

**Willingboro Township Council Meeting of August 2, 2016 was held in Council's Chambers, One  
Rev. Dr. M.L. King, Jr. Drive, Willingboro, NJ 08046**

7:00 PM meeting  
Flag Salute  
Required Statement  
Roll Call

The Required statement was read.

In compliance with the Open Public Meeting Act, this is to announce that adequate notice of this meeting was provided in the following manner.

On January 1, 2016, advance written notice of this meeting was posted on the bulletin board in the Municipal Complex.

On January 1, 2016, advance written notice of this meeting was mailed to the Burlington County times, Willingboro, the Trenton Times, the Philadelphia Inquirer and the Courier Post.

On January 1, 2016, advance written notice of this meeting was filed with the Township Clerk. The Clerk is directed to enter into the minutes of this meeting this public announcement.

<b>Roll Call:</b>	Councilman Holley	Present
	Councilwoman Jennings	Present
	Councilman Nock	Present
	Deputy Mayor Walker	Present
	Mayor Anderson	Present

Also: Richard Brevogel, Acting Township Manager/Dir. of Public Works; Michael Armstrong, Esq. Township Solicitor; Wendell Bibbs, Remington & Vernick Engineer; Reva Foster, Director of Community Affairs; Vann Jones, Director of Special Services; Jill Cyrus, Director of Recreation; Anthony Burnett, Fire Chief; Greg Rucker, Director of Public Safety; Eusebia Diggs, Township CFO/Director of Finance; Jessie King, Director of Human Resources

**MANAGER'S REPORT (See attached)**

Interim Manager Brevogel introduced Mike Zumpino, Chairman of Triad Associates and Mr. Ed Farmer, President of Millennium Associates to do a brief presentation on grant writing, and the strategies that their company uses and the process they use. Triad was appointed by Council to identify new grants and to focus on other strategic missions for the Township. Mr. Zumpino said that they had been working with Millennium Associates over the past year and a half to expand their (Triad) and to look at different grant opportunities for their clients. Mr. Farmer of Millennium Associates discussed the point that they are grant writing consultants and that their expertise range from beginning of the process, which is strategic planning in understanding what Willingboro's needs are in that area. Mr. Farmer noted that his company is responsible for making sure that they find grant opportunities that fit the needs of Willingboro.

Mayor Anderson: Thank you very much for the presentation. One thing—I am sure Council will have some questions, but I would like to see references or hear some success stories that you had in other municipalities that we can cross-reference with.

Mr. Farmer: We can provide both.

Mayor Anderson: Any other comments? Thank you both so much.

Mr. Zumpino and Mr. Farmer:

Thank you.

Councilman Nock: Rich, just two quick things—real quick. One, is while you were gone we had—I was engaged in email things about trash and didn't know the rule. I think the general public should know that rule. And the second thing is that Ms. Price did walk, and, so she is here.

Mr. Brevogel: Ms. Price, hi, you had a question regarding property near the high school.

Ms. Price: It's the property that is next to the high school.

Mr. Brevogel: Okay, I'll follow-up madam, and as far as trash, we have been tracking all the trash complaints that we have been getting. I can tell you that a high percent of complaints are—either related to residents not being aware that we are requiring that all box springs and mattress be bagged from this point on to protect both the workers and the contractors. The reason is, we are having a high incident of bedbugs, and we want to protect the health of not only the contractors, but our employees when we do clean outs. When we pick up property clean outs we either have to use heavy equipment and we are getting exposed to these types of problems. So, what we are going to do is...the second issue is people using their recycling cans—yellow cans or their blue recycling cart and putting trash in those. They cannot by law take them up. If the DEP Waste Inspector were in town and saw them do that, they would be fined. So, we are trying to get the word out. Anytime that we have a call or a complaint, supervisors in public works are going out meeting with the resident trying to find out what the issue is and trying to educate everyone. We are going to put a letter together with detailing these items and send that out to all the residents within the next two weeks so everybody will understand what they need to do. From my experience, from the first month it has been better, the second month—okay, but we still need to...if you have a problem, please call us and we will make sure we address it immediately. Does that answer your question, counselor?

Councilman Nock: Yes, it does.

Mayor Anderson: Madam Clerk, please continue with the meeting.

Clerk: First reading on Ordinance 2016—10.

Mr. Brevogel: Mayor, I would ask that we would discuss this in executive before you read it.

Mayor Anderson: Sure.

## **RESOLUTION**

### **RESOLUTION NO. 2016-135 (TABLED)**

#### **Authorizing the Approval of Vouchers for Payment & Ratification**



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Whereas, Willingboro Township Council received the July 2016, Bill List and had an opportunity to review said Bill List; and

Now, Therefore, Be It Resolved by the Township Council of the Township of Willingboro, assembled in public session this 2nd day of August, 2016 that the Council hereby authorizes the Approval of Vouchers for Payment and Ratification including those items purchased under state contract and identified as such and all Trust Other Accounts (Recreation Trust, Tax Redemption, Escrow, and Dedicated by Rider Accounts).

Be It Further Resolved that a copy of this resolution shall be forwarded to the Director of Finance for her information and attention.

**Discussion**

Deputy Mayor Walker: As it pertains to the bills, I have a couple of questions, can we table this and wait for executive session—to bring it back after executive session. There are somethings in there that I am not clear on. I am hoping we can clear up.

Mayor Anderson: I am fine with that. Are you guy's fine with that (all agreed). We are tabling for now until we discuss it in executive resolution 2016-135 for clarification on some items that are unclear.

**RESOLUTION NO. 2016--136**

**A RESOLUTION AUTHORIZING REFUNDS FOR  
OVERPAYMENTS OF TAXES**

WHEREAS, the records of the Tax Collector of the Township of Willingboro indicate overpayments of taxes due and overpayments; and

WHEREAS, refunds are due for these overpayments as listed on the attached schedule and made a part hereto;

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Willingboro, assembled in public session this 2nd day of August 2016, that refunds be made as per the attached schedule; and

BE IT FURTHER RESOLVED, that copies of this resolution be forwarded to the Finance Director for information, attention and compliance.

On motion by Deputy Mayor Walker

Seconded by Councilman Holley

Roll Call:	Councilman Holley	Yes
	Councilwoman Jennings	Yes
	Councilman Nock	Yes
	Deputy Mayor Walker	Yes
	Mayor Anderson	Yes

**Motion carried. Resol. 2016-136 Approved**

***RESOLUTION 2016- 137***

***RESOLUTION AUTHORIZING THE TOWNSHIP OF WILLINGBORO TO ENTER INTO AN AGREEMENT WITH JESCO, INCORPORATED, A CONTRACTED PARTICIPANT IN THE NJ STATE APPROVED CO-OP 65MCESCPS, BID NUMBER MRESC 15/16-08 TO PURCHASE A 2015 JOHN DEERE 310SL BACKHOE LOADER WITH MULTIPLE OPTIONS***

***WHEREAS***, the Township of Willingboro is a member in good standing with the MIDDLESEX REGIONAL EDUCATIONAL COOPERATIVE PRICING SYSTEM 65MCESCPS per Willingboro Township Resolution 2011- 121; and

***WHEREAS***, JESCO, Inc., at 1260 Centennial Avenue, Piscataway, NJ 08854 has been awarded in the NJ STATE APPROVED CO-OP 65MCESCPS, BID NUMBER MRESC 15/16-08; and

***WHEREAS***, The Township of Willingboro wishes to enter into an agreement with JESCO, Inc., at 1260 Centennial Avenue, Piscataway, NJ 08854 to purchase A **2015 JOHN DEERE 310SL BACKHOE LOADER WITH MULTIPLE OPTIONS** ; and

***WHEREAS***, the purchase of goods and services by local contracting units is authorized by the Local Public Contracts Law, *N.J.S.A.* 40A: 11-12; and

***WHEREAS***, JESCO, Inc., has submitted a Quote #05449 indicating a new 2015 John Deere 310 SL HL Backhoe Loader with multiple options is priced at \$ 112,570.22; and

***WHEREAS***, the qualified purchasing agent recommends the utilization of this contract on the grounds that it represents the best price available, and a certification of the funds available; and

***WHEREAS***, the funds are available for this purpose as is indicated by the Chief Finance Officer's attached certification for the availability of 2016 capital funds for this contract; and

***WHEREAS***, the anticipated term of this contract is through the completion of the project upon approval by this governing body.

***NOW THEREFORE, BE IT RESOLVED*** by the Township Council of the Township of Willingboro, County of Burlington, State of New Jersey, on this 2nd day of August, 2016, in open public session that the Township Council authorizes the Mayor to execute an agreement with Jesco, Inc. that is consistent with this resolution, and

***BE IT FURTHER RESOLVED***, Funds have been appropriated through the 2016 capital budget; and

***BE IT FURTHER RESOLVED***, The Mayor is hereby authorized to sign the contract documents necessary to effectuate the award of this contract. The Township Attorney shall review any and all contractual documents prepared in furtherance of this award; and

***BE IT FURTHER RESOLVED***, That certified copies of this Resolution shall be provided to Jesco. Inc. and the Finance Director for their information and attention.



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On motion by Councilwoman Jennings

Seconded by Councilman Nock

Roll Call:	Councilman Holley	Yes
	Councilwoman Jennings	Yes
	Councilman Nock	Yes
	Deputy Mayor Walker	Yes
	Mayor Anderson	Yes

**Motion carried. Resol. 2016-137 Approved**

**RESOLUTION 2016-138**

**CHAPTER 159—2016 BURLINGTON COUNTY MUNICIPAL ALLIANCE GRANT PROGRAM**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special items of revenue in the budget of any county of municipality, when such item shall have been made available by law and the amount hereof was not determined at the time of the adoption of the budget; and

**SECTION I**

NOW, THEREFORE, BE IT RESOLVED, that the Township Council of the Township of Willingboro, County of Burlington, State of New Jersey, meeting in public session this 2<sup>nd</sup>. day of August, 2016 hereby request the Director of the Division of Local Government Services to approve the insertion of the following items of revenue in the budget of the year 2015.

The sum of \$15,475.00 for the 2016 Burlington County Municipal Alliance Grant, which item is now available as a reimbursement received from the Board of Chosen Freeholders, County of Burlington, New Jersey.

BE IT FURTHER RESOLVED, that two copies of this resolution be forwarded to the Director of the Division of Local Government Services for his approval, as well as a copy to the Tax Collector/Treasurer of the Township of Willingboro.

On motion by Councilman Nock

Seconded by Councilman Holley

Roll Call:	Councilman Holley	Yes
	Councilwoman Jennings	Yes
	Councilman Nock	Yes
	Deputy Mayor Walker	Yes
	Mayor Anderson	Yes

**Motion carried. Resol. 2016-138 Approved**

**RESOLUTION 2016--139**

**RESOLUTION OF 2016 STATE OF NEW JERSEY SUMMER FOOD PROGRAM GRANT  
(CHAPTER 159)**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special items of revenue in the budget of any county or municipality, when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

**SECTION I**

NOW, THEREFORE, BE IT RESOLVED, that the Township Council of the Township of Willingboro, County of Burlington, State of New Jersey, meeting in public session this 2<sup>nd</sup> day of August, 2016, hereby request the Director of the Division of Local Government Services to approve the insertion of the following items of revenue in the budget of the year 2016; and

The sum of **\$127,055.14 Summer Food Program** which item is now available as a reimbursement received from the Department of Agriculture, Division of Food & Nutrition.

BE IT FURTHER RESOLVED, that two certified copies of this resolution be forwarded to the Director of the Division of Local Government Services for his approval, as well as a copy of the Tax Collector/Treasurer of the Township of Willingboro.

On motion by Councilwoman Jennings

Seconded by Councilman Holley

Roll Call:	Councilman Holley	Yes
	Councilwoman Jennings	Yes
	Councilman Nock	Yes
	Deputy Mayor Walker	Yes
	Mayor Anderson	Yes

**Motion carried. Resol. 2016-139 Approved**

#### **RESOLUTION 2016 --140**

#### **A RESOLUTION AUTHORIZING NEGOTIATIONS FOR THE WILLINGBORO FIRE AND EMS FACILITY PROJECT PURSUANT TO N.J.S.A. 40A:11-5(3).**

**WHEREAS**, the Township of Willingboro publicly advertised a request for bids for the Township's Fire and EMS Facility Project on April 13, 2016; and

**WHEREAS**, bids were received opened and read in public on May 19, 2016; and

**WHEREAS**, on June 8, 2016, by Resolution 2016-110 Township Council rejected all bids, in accordance with N.J.S.A. 40A:11-13.2(a), whereby a contracting unit may reject all bids when the lowest bid substantially exceeds the cost estimates for the goods or services, or the contracting unit's appropriation for the goods or services.

**WHEREAS**, bids the Township publicly advertised a request for bids for the Fire and EMS Facility Project again on June 9, 2016; and

**WHEREAS**, bids were received, opened and read in public on June 23, 2016; and

**WHEREAS**, on July 5, 2016, by Resolution 2016-128 Township Council rejected all bids for the second time, in accordance with N.J.S.A. 40A:11-13.2(a) whereby a contracting unit may reject all bids when the lowest bid substantially exceeds the cost estimates for the goods or services, or the contracting unit's appropriation for the goods or services.

**WHEREAS**, N.J.S.A. 40A:11-5(3) authorizes the municipality to negotiate and award a contract without public advertising for bids and bidding, in accordance with this statute.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Council of the Township of Willingboro assembled in public session on this 2<sup>nd</sup> day of August, 2016 that the Township Engineer is authorized to enter into negotiations for the Fire and EMS Facility Project in accordance with N.J.S.A. 40A:11-5(3).

#### **Discussion:**

Councilman Nock:

Before...I think we should have a little discussion since it is a major project in the town. Exactly not everybody is here at every meeting and



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so, Mr. Brevogel, just 30 seconds, forty-five seconds of what we are trying to do.

Rich Brevogel: Sure. We are going to send letters out to all the bidders who were the first and second bids, because it is a mandatory meeting where there will be a discussion about the Fire Station and try to reduce the cost, because all the bids on the first and second was over allocated. So, they will negotiate the opportunities for savings.

Councilman Nock: And that's for everybody that ever bided on...

Rich Brevogel: Yes, bidders that put in for it—they are all sent letters to participate in this process.

On motion by Councilman Nock

Seconded by Councilwoman Jennings

Roll Call:	Councilman Holley	Yes
	Councilwoman Jennings	Yes
	Councilman Nock	Yes
	Deputy Mayor Walker	Yes
	Mayor Anderson	Yes

**Motion carried. Resol. 2016-140 Approved**

**RESOLUTION NO. 2016 – 141**

**A RESOLUTION RESCINDING RESOLUTION 2016-108 AND AUTHORIZING THE TOWNSHIP TO DEVELOP ISSUE AND ADMINISTER A REQUEST FOR PROPOSAL FOR DEVELOPMENT OF A SOLAR ENERGY PROJECT**

**WHEREAS**, on June 8, 2016 the Township Council passed Resolution 2016-108 with various conditions to their assent to that Resolution; and

**WHEREAS**, upon Council's further consideration by motion on July 5, 2016, Township Council determined that the Township would issue and administer its Request For Proposals (RFP) for the development of a solar energy project for the Township; and

**WHEREAS**, it is the Township Council's intention to solicit proposals from qualified proposers for a Solar Photovoltaic Power system to be located upon the Township's property; and

**WHEREAS**, Township Council intends to authorize Township officials and/or professionals to develop and administer the RFP process in accordance with the Local Public Contracts Law N.J.S.A. 40A:11-1, et seq.

**NOW THEREFORE**, be it resolved by the Township Council of the Township of Willingboro in open public session on this 2<sup>nd</sup> day of August, 2016, that Council hereby rescinds Resolution 2016-108; and authorizes and directs the Township to develop, issue and administer a Request for Proposals to develop a Solar service renewable energy project to be located upon Township property, in compliance with the local public contracts law N.J.S.A. 40A:11-1, et seq.

**Discussion:**

- Councilman Nock: For whoever put this on the agenda... for practical purposes can someone explain exactly what you are trying to accomplish here. Again, I will tell the community that there has been a project going on at the MUA for some time around this. There was a vote to rescind that, now have the Township to do it instead of the MUA continue to do what it was doing. At the end of the day, I think it is critical to make sure that we have the right expertise in doing that, so, what is the process? What is the procedure, now that we are rescinding one resolution for another and so, I would like information about it--since nothing was send to us about this?
- Mayor Anderson: The reason why we took a consensus to move forward on a Solar project—looking at the original agreement that same to us under s shared service, it appeared that us as Council had no input, no negotiation, we were not a part of putting that agreement together. And, in reading the agreement we had no rights in the project. Even though it was a shared service project our only purpose was to use the property here. It was going to be controlled by the MUA, at which Council looked at it and said: why would we give up our rights to control anything when we have the property. We have the property, because solar was something we looked at some time ago and in speaking with the Engineer, I said—the last time we did this...what was the process (question asked)? He said we put an RFP out and the feasibility study would come back in at no cost, for those who were interest in the project. So, looking at... why we would give up our rights for something we had no input, no say that we would not control. It just did not make sense for us and it is our interest to protect the resident's interest and that's why I put it out there for us to review this.
- Councilman Nock: The MUA is still part of the township. The commissioners are appointed by Council members. It is a very involved process and I don't know if the current engineering firm even has a solar division that does this kind of stuff. This is going to be a 15 or 20 year commitment for the town and it had pretty much moved on. Now, so, I guess at the end of the day this is going to be assigned to our current engineers. Is this what I am hearing?
- Mayor Anderson: They are putting together –working on the RFP.
- Councilman Nock: But as complex...



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- Mayor Anderson: Depending on who is doing the work we will have those applying for the work, which are going to qualified who apply to do the project.
- Deputy Mayor Walker: The process doesn't change, right?
- Councilman Nock: No, the process doesn't...
- Mayor Anderson: No, it doesn't. Qualified applicants will submit and based on those, council will review what is the best opportunity for the municipality at that time.
- Councilman Nock: if the process wasn't changing with them taking almost six months or more over at the MUA of trying to get an understanding in the process of what you do for a solar project...I have been pushing, so long before I got on Council and clearly JFK is a clear piece. Also, that is not all that we really would like to be able to do (inaudible), a lighting, solar lighting, and so forth and I understand whatever is the will of this Council through members to do this, is that so much work has been done over there and it just behooves me to understand why suddenly we pull this project back. Clearly won't be done this year. Nobody is going to put solar panels on in December, January and February, and the whole idea was to try to save money for the budget and try to save money on the bills and everything else. But as we see, last time when it was pulled-- it just feels like such a waste of time, energy and everything else for everybody who has been working on meeting with the people and so forth. Now, to just leave it up to the engineer over here, that I am not sure has the background, but, I don't want to get in a long discussion, because it is three votes already for this to stop what the MUA is doing and move it over here, so we can move on.
- Mayor Anderson: Alright, but just for clarity, I just want to clarify, the purpose once again. When we read the documents, read them thoroughly, it showed that in the initial agreement, Council had no say so. So, how do you put an agreement together where Council was not a part of that agreement? That's the whole thing for Council.
- Councilman Nock: Did it get accomplished before?
- Mayor Anderson: The reason why, because the (inaudible) and everything—it wasn't worth it. So, we scrapped it. At the time there was a change in the

(Inaudible), so it was suggested that we not pursue it at that time, but now it is back on the radar. This is something Council feels we should be able to control--nothing for us to need a shared service effort at this time with this project.

Councilwoman Jennings: May I say that in the beginning the shared services agreement was more for the LED lighting. There was never any talk when we first began in talking about the shared services with the MUA about Kennedy and a solar project. And, I would like to say, that in my opinion, the work was moved forward unauthorized, because it didn't even come to the Board at the MUA, and it also never came to the Council until we got the memorandum, which was asking us to give \$20,000 and to start this shared service project. A middle man is not necessary. We have done a solar project in Willingboro and we have the expertise, we don't need a middle man. And, money has already been expended at the MUA, which didn't have to be expended or expanded, and there wasn't even an RFQ for either the engineer or I guess the solar expert. So, to my mind if you want to talk about wasting time and money, I believe that is where the time and money was wasted. And, at the MUA meetings I continued to say and probably in the minutes as well as at the Green Team's meeting, I continued to say, you need to talk to the Council, you need to do a presentation for the Council. The Council needs to know what is going on and pretty much everybody just did whatever the heck they wanted to do and that's where we are now. So, I just think that you can't move forward so things on your own without at least talking to Council and seeing what idea Council has.

Councilman Nock: At the MUA—you are on the MUA Board, Mr. Walker is on the MUA Board. I have attended every meeting except maybe four in the last two years...

Councilwoman Jennings: You were invited to the meeting with the engineer and the consultant that...

Councilman Nock: May I finish...

Councilwoman Jennings: You are not even on the Board. I don't know why we are discussing it. We really should be calling for a vote.

Mayor Anderson: One conversation please...



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- Councilman Nock: Yes, I went to meetings with the lawyers around on how to put this together--how to put the RFP together. Those same meetings that our Interim Township Manager was attending also suggested other building I the Township to make it one project. Yes, spending time to go through it with other people, other communities to look at it. Now, you said this had been done before, but it hasn't been done, because nothing has been done and it is just, in my opinion much easier to do it over there than over here and start the process over. So, now we are going to be another three or four months having saved some dollars. The whole project was to save money on electricity, on utility bills and possibly use those savings to begin to look at the Performance Learning Center and the rest. But, I am not, you know if I have a problem with thinking that just Council, just School District dollars, just MUA dollars, all of these are taxpayer's dollars, are taxpayers dollars for this town. So, this separation and in some towns like Delran has dissolved their MUA. Evesham is looking at dissolving, so it is all in the Township. We appoint the commissioners over there, so if there is anything, okay or anything I don't know what is done. It is a lot of time and effort has gone for naught, Ms. Jennings, you have been at the meetings over there, and you have been sitting at the table over there.
- Councilwoman Jennings: And, I have said at the meetings that it needs to be presented to the Council before you vote on sending a resolution over. I said that's putting the cart before the horse.
- Mayor Anderson: Can we have a roll call? Discussion? Okay.
- Deputy Mayor Walker: I have something--just quick. Rich, you were involved before we approved the shared service agreement. You were involved in the discussion about the MUA. Ms. Jennings, please...Rich the initial conversation about this shared service agreement with the MUA—weren't you involved in those?
- Rich Brevogel: I was involved in one meeting at the MUA.
- Deputy Mayor Walker: Now, when everything changed and it was going to be brought back to us, were you at least involved in that discussion about how we would move forward from a Township side.
- Rich Brevogel: Yes, I was.

Deputy Mayor Walker:

So, here is my thing. When we are looking at this and we had an agreement presented to us and it was voted on. There were some questions in executive session—we went round and round, probably for about twenty, twenty-five minutes trying to get some clarification on it. It was presented for a vote and it passed. In that agreement it said that before any major undertaking would be done, the findings from the MUA would be presented to Council and Council would give direction based off the findings from the MUA—so, this was about at least initially... I would not use the word control. Again, the MUA is under the jurisdiction of Council, so it is just a subsidiary of Council that is doing the work. You know, so I just don't understand how this thing gets twisted and turned and then it becomes about who is controlling what. I don't know if we have the capabilities of doing this. I don't know if the engineering firm—what their background is in this, but, I know the individuals that's working with the MUA have completed major projects, major solar projects--you know, and have high levels of expertise—you know. So, again, I don't know if we are capable of doing it. I don't know, if the guys we have in place are capable of doing it. It's just a little disturbing to me that it just changes, now, we have to start the whole process again.

Councilwoman Jennings:

I have just asked our attorney if we are able to share with the residents a copy of the memorandum of understanding, the two copies. I would love to have the residents of our township to look at those agreements. So, if we can have copies at the next meeting, so that the residents can see what the paperwork looks like. I think we should call for a vote; we have a motion on the floor.

Councilman Nock:

We still—we still are thinking like the MUA is some far entity. I have set up here many times, and said that the growth of this town...the economic development of this town perks to get people to move in. the MUA is in a much better position to do that than we are and we appointed all the commissioners. I am not a commissioner over there, but I attend them. I go to the meetings. I listen to what is going on,. There is nothing (inaudible) about the whole process other than saying it must be under control of Council, which is already in the agreement that it would come back, so again, not to prolong it, but it would prolong the whole process. You, yourself said you started this process year ago. Just like the energy audit stopped at 2010, only some of the buildings--before you get any dollars in here you got to do a whole energy audit of every building in the township. Governor Christie was giving away up to a hundred thousand dollars for a free energy



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audit. We as a Township has not applied—that has been at least eighteen months out. Before we can do anything—anything around all of this energy solar, you got to do audits. We have never applied for the energy audit. So, again, again, if it is not about who is getting the contract or who is getting the RFP's or who is getting this-- I just don't understand why this was snatched away after almost eighteen months of people doing work at the MUA around this, but again, it's...I'll stop there because the public need to know and again we have wasted another year or six months.

Councilwoman Jennings: It has not been a year or six months, because we have just done the JFK and it has been under a year. We talked about the LED over a year. But, the problem is the Township resident need to understand that we don't need a middleman; we don't need anybody to work up a proposal. You do an RFP or RFQ for people who are experts in these fields. You don't need anybody to do... We don't need to expend extra money. The MUA doesn't need to expend extra money. I believe they spent—I know they spend over \$5,000 so far. Under \$10,000 probably, so, we don't need to spend that money just to do a survey and that was all that we agreed to when we—let me just say a couple more sentences. The Memorandum of Understanding that we agreed to--we agreed to if they wanted to go ahead and pay for; then , you know, that was where it was going to end. It wasn't going to go any further. So, to my mind that is a waste of money for the MUA to work on a project, pay people-- and we are not using that, we are using our own people. We know how to do an RFP and RFQ.

Deputy Mayor Walker: How about the bigger question is—the bigger question is why was it approved in the first place then?

Mayor Anderson: This is why, and I want to explain that. Resolution 2016-108, as I hold it in my hand here, identifies certain items that when we voted Councilwoman Jennings, Councilman Holley and myself stated, yes, with certain concerns. The day after, I get a copy of the contract on my desk in my office and that detailed a whole bunch of items that were not in the resolution that we did not think was fair to us at all. There was a whole lot. Such, we had no right to appoint this, we had no right...

Councilman Nock: a contact from who?

Deputy Mayor Walker: A contract from who?

Mayor Anderson: Once again, it was a contract left on my desk.

Councilman Nock: From who?

Deputy Mayor Walker: From who?

Councilwoman Jennings: From the MUA.

Clerk: I gave the contracts out to each of you.

Mayor Anderson: It was on my desk and within that document it had a whole lot of concerns.

Councilman Nock: Who was the contract from and for what?

Mayor Anderson: It was for the solar project.

Councilman Nock: If you voted on it Tuesday night—clearly...

Mayor Anderson: Without the understanding of the contract--never seen it.. We only saw the resolution and when we walked into the resolution...

Councilman Nock: Again, I ask you, contract from who?

Mayor Anderson: Mr. Nock, can I please finish... when I walked into the resolution, it stated that it was told to us there was no cost to it. When we asked is there a cost—the understanding was the township would be responsible for \$20,000 of that; when we were told there would be no cost. So, in stating our yes in our votes, which is here, with each of our concerns outlined we stated with concerns. The day after we did this, the document shows up and there were other concerns as far as there was no RFP or RFQ for the developer--who was going to do it and all of this. We had no control.

Councilman Nock: It hadn't gotten that far.

Mayor Anderson: it was in writing. It was enough for us to look at and say—wow, we have some concerns. With that being put on the table...



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Councilman Nock: I ask again, Mr. Anderson, where did this come from? Because first, it had to be approved by Council by resolution, so, that happens on Tuesday--how...

Mayor Anderson: it had not been approved because it was requested...

Councilman Nock: Excuse me, we passed the resolution, so, if that was approved on Tuesday evening, how Wednesday morning suddenly there was a contract from somebody.

Councilwoman Jennings: That what we would like to know. We have the same question you did Councilman Nock.

Mayor Anderson: We are going to move forward.

Deputy Mayor Walker: No, no.

Councilman Nock: No, no, we are not going to move forward because this is a lot of work of a lot of people and a lot of time.

Deputy Mayor Walker: Let me ask you a question. Where is the contract?

Mayor Anderson: I have a copy in my office.

Deputy Mayor Walker: Who gave him the contract? You gave him the contract.

Clerk: Yes.

Deputy Mayor Walker: Were there five copies?

Clerk: As a matter of fact, I sent by email a copy to each of you.

Councilwoman Jennings: I got an email.

Councilman Nock: A contract from someone--a contract for what?

Deputy Mayor Walker: I never received that contract.

Councilwoman Jennings: For everything that was going to be outlined, about two or three pages.

Councilman Nock: That contract was from the MUA.

Councilwoman Jennings: You got it.

Mayor Anderson: I need a motion to move to question based on Resolution 2016-141. "The resolution rescinding the initial Resolution of 2016-108 and authorizing the Township to develop issue and administer the request proposal for development of a solar energy project."

On motion by Councilwoman Jennings

Seconded by Councilman Holley

Roll Call:	Councilman Holley	Yes
	Councilwoman Jennings	Yes
	Councilman Nock	No
	Deputy Mayor Walker	No
	Mayor Anderson	Yes

**Motion carried. Resol. 2016-141 Approved**

#### **RESOLUTION NO. 2016-142**

#### **A RESOLUTION OF THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF WILLINGBORO AUTHORIZING AN AMENDMENT OF PROFESSIONAL SERVICE AGREEMENT WITH PLANNING BOARD ENGINEER CARL TURNER**

**WHEREAS**, by Resolution No. 2016-48 on February 16, 2016 the Township Council selected and appointed its Carl Turner as its Planning Board Engineer, in accordance with a fair and open process; and

**WHEREAS**, Township Council authorized a contract to Carl Turner in an amount of \$6,000.00; and

**WHEREAS**, these previously allocated funds have been exhausted and additional funds are necessary to cover services through December 31, 2016;

**WHEREAS**, by motion on July 5, 2016, Council moved to amend their agreement with Mr. Turner to authorize an additional \$12,000.00 toward his contract; and

**WHEREAS**, funds for this amendment have been certified to be available; and

**WHEREAS**, Council has determined that it is in the best interest to amend the Planning Board Engineer's contract in this amount.



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**NOW, THEREFORE, BE IT RESOLVED**, by the Township Council of the Township of Willingboro, assembled in public session on this 2<sup>nd</sup> day of August, 2016, that the contract of the planning Board Engineer Carl Turner & Associates, is amended to add the amount of \$12,000.00.

**BE IT FURTHER RESOLVED** that a copy of this resolution will be provided to the Finance Director, Interim Township Manager and Carl Turner.

**Discussion**

Councilman Nock: I seconded for the sake of...I guess...conversation—I am looking at it and I didn't notice this is the first time around. I think this is what we ought to agree...

Councilwoman Jennings: So, who can discuss it?

Councilman Nock: Nothing to discuss, it has been discussed already.

Councilwoman Jennings: I think the public may want to know.

Mayor Anderson: Rich would you like to discuss Resolution 2016-142.

Rich Brevogel: We, for our special professionals—appointed professional we allocated \$6,000 for the Planning Board Engineer. We have exceeded that amount, so I need to increase. We budgeted \$6,000 for Planning Board Engineer in this year's budget based on prior year's budget and we exceed that budget and we needed to increase up to \$12,000 for 2016, and we want to increase the line item and we need your authorization.

Councilman Nock: No problem. Call the question, please.

On motion by Councilman Holley

Seconded by Councilman Nock

Roll Call:	Councilman Holley	Yes
	Councilwoman Jennings	Yes
	Councilman Nock	Yes
	Deputy Mayor Walker	Yes
	Mayor Anderson	Yes

**Motion carried. Resol. 2016-142 Approved**

**RESOLUTION NO. 2016-143**

**AUTHORIZING**

**AN EXECUTIVE SESSION OF THE TOWNSHIP COUNCIL**

**WHEREAS**, the New Jersey Open Public Meetings Act, N.J.S.A. 10:4-6 et seq., permits a public body to exclude the public from portions of a meeting at which specific matters set forth in N.J.S.A. 10:4-12b are discussed; and

**WHEREAS**, a request has been made of the Township Council assembled in public session on this 2nd day of August 2016 to convene a closed Executive session consistent with the provisions of N.J.S.A. 10:4-12b; and

**NOW, THEREFORE**, upon motion duly made and seconded and passed by a vote of in favor and opposed, **BE IT RESOLVED** by the Township Council of the Township of Willingboro, County of Burlington, State of New Jersey that an Executive Session of the Township Council meeting shall be convened to discuss one or more of the following categories as noted:

- \_\_\_\_\_ 1. Any matter which, by express provision of federal law, state statute or rule of court is rendered confidential or excluded from the public portion of the meeting.
- \_\_\_\_\_ 2. Any matter in which the release of information would impair the right to receive funds from the United States Government.
- \_\_\_\_\_ 3. Any material the disclosure of which constitutes and unwarranted invasion of privacy as set forth in N.J.S.A. 10:4-12b(3).
- \_\_\_\_\_ 4. Any Collective Bargaining Agreement or the terms and conditions which are proposed for inclusion in any Collective Bargaining Agreement, including the negotiation of the terms and conditions thereof with employees or representatives of employees.
- \_\_\_\_\_ 5. Any matter involving the purchase, lease or acquisition of real estate with public funds, the setting of banking rates or investment of public funds where it could adversely affect the public interest if discussions of such matters were disclosed.
- \_\_\_\_\_ 6. Any tactics and techniques utilized in protecting the safety and property of the public and any investigations of violations or possible violations of law.
- \_\_\_\_\_X\_\_\_ 7. Any pending or anticipated litigation or contract negotiations in which Township Council is or may become a party.
- \_\_\_\_\_ 8. Any matters falling within the attorney/client privilege to the extent that confidentiality is required for the attorney to exercise his/her ethical duties as a lawyer.



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- 9. Any matter involving the employment, appointment, termination of employment, terms and conditions of employment and other categories set forth in N.J.S.A. 10:4-12b(8).
- 10. Any deliberations occurring after a public hearing that may result in the imposition of specific civil penalty or the suspension or loss of a license or permit as set forth in N.J.S.A. 10:9-12b(9).

**BE IT FURTHER RESOLVED** that the general nature of the subject to be discussed relates to: COAH matter/Libertarian matter/US Bank matter

**BE IT FURTHER RESOLVED** that the time when and the circumstances under which the discussion conducted in closed session will be disclosed to the public, in accordance with N.J.S.A. 10:4-14, and to the extent that it is not inconsistent with N.J.S.A. 10:4-12.

**Discussion**

Rich Brevogel: I have several items.

Township Solicitor: While you are looking for yours, I have three litigated matters. US Bank vs Willingboro; Libertarian vs. Willingboro in the matter of the application of Willingboro Township, which is the COAH matter.

Rich Brevogel: I have a litigation discussion and personnel discussion.

On motion by Councilman Holley

Seconded by Councilman Nock

Roll Call:	Councilman Holley	Yes
	Councilwoman Jennings	Yes
	Councilman Nock	Yes
	Deputy Mayor Walker	Yes
	Mayor Anderson	Yes

**Motion carried. Resol. 2016-143 Approved**

**TREASURER'S REPORT-ADOPTION AND APPROVAL**

- Deputy Mayor Walker: I am sorry, I have to—that's what I want to table. I was confused about the first one. I am sorry; it is the Bill List is what I wanted tabled. So, I was incorrect. I thought the first one was the Bill list.
- Councilman Nock: The first one isn't?
- Deputy Mayor Walker: I thought that was what the Clerk just said, the Treasurer if the Bill List.
- Township Solicitor: The Resolution authorizing vouchers payment and ratification is what was tabled, that is the Bill List. The Bill List is tabled; the Treasurer's report is for review and approval.
- Councilman Nock: As a new Council person, what exactly is the Treasurer's Report then?
- Township Solicitor: It is a summary—it is separate.
- Councilman Nock: Again, I as a simple question. I thought the Bill List in the past—we have voted on stuff that I thought was the Bill List would be under what we have—135. So, then, I thought this before and I want to know what exactly is the Treasurer's Report? When I was on the other body—there was a separate kind of Treasurer's Report that sort of gave the running balances of the amount you have in the bank, that kind of stuff. So, why would we vote on a Treasurer's Report if that not part of 135.
- Deputy Mayor Walker: He just said he thought it was the same.
- Councilman Nock: He thought it was the Bill List.
- Mr. Brevogel: I thought it was the Bill List.
- Councilwoman Jennings: The Bill List is just the bills.
- Mr. Brevogel: (Inaudible) sending monthly documents relative to the budget. This document is a document that is produced every month provided to Council that has every expenditure that the municipality makes, that I authorize.
- Deputy Mayor Walker: In other boards they are one in the same.
- Councilwoman Jennings: I don't think so.



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Councilman Nock: He just said...

Township Solicitor: For example over at the MUA the Bill List will actually list the bills due for payment each month independent of the Treasurer's Report, which will actually show expenditures and balances in account. Now, if they choose to join them that's fine, but my concern here is that on the actual agenda they are separate.

Councilwoman Jennings: Not just expenditure, but also revenue.

Township Solicitor: Right, correct. But, if they want to put it together, that's fine, but since...

Mr. Brevogel: Then, it would be one resolution. What is your prerogative?

Township Solicitor: Since it is joined and she has explained that it is joined for the purpose of tonight. They have tabled it already. Moving forward if they want to have it separated, then it can be separated.

Mr. Brevogel: What is the Council prerogative? You would like to see a running balance of our budget revenues. Can we produce that, Eusebia, on monthly basis?

Eusebia Diggs: Yes.

Mr. Brevogel: Okay. So, it is okay if I give you two separate documents; one is a running budget where we are at, expenditures, like I did for the Finance Committee. When we meet, I tell you where we are at and where we are expended and where we may potentially have to make transfers at the end of the year and then the separate items could be on the Bill List itself. The actual Bill List of two items, one would be an actual running tally of the budget and the other will be Bill List and you will have that next month.

Councilman Nock: So, now we are consistent with the Board of Education. That's a compliment.

Clerk: Are we still going with making a motion on it?

Township Solicitor: No, it is considered tabled, because it was joined with the Bill List.

**Approval of minutes for May 17, 2016:**

On motion by Councilwoman Jennings

Seconded by Councilman Holley

Roll Call:	Councilman Holley	Yes
	Councilwoman Jennings	Yes
	Councilman Nock	Yes
	Deputy Mayor Walker	Yes
	Mayor Anderson	Yes

**Motion carried. May 17, 2016 minutes approved**

**Approval of minutes for June 8, 2016:**

On motion by Councilman Holley

Seconded by Councilwoman Jennings

Roll Call:	Councilman Holley	Yes
	Councilwoman Jennings	Yes
	Councilman Nock	Yes
	Deputy Mayor Walker	Abstain
	Mayor Anderson	Yes

**Motion carried. June 8, 2016 minutes approved**

**Approval of minutes for June 21, 2016:**

On motion by Councilwoman Jennings

Seconded by Deputy Mayor Walker

Roll Call:	Councilman Holley	Abstain
	Councilwoman Jennings	Yes
	Councilman Nock	Abstain
	Deputy Mayor Walker	Yes
	Mayor Anderson	Yes

**Motion carried. June 21, 2016 minutes approved**

**NEW BUSINESS ITEMS**

Mayor Anderson: Before we get to public comment, we got a little window here for new business. Councilwoman Jennings?

Councilwoman Jennings: I would like to move that we try having our Executive Sessions at the beginning of the meeting rather than at the end, because when we have them at the end of the meeting our residents don't have an



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opportunity to learn the things that we have voted on or talked about when we are in executive session. So, I would like for us to try, as some other town's do, to have executive session then we will be able to come out and let our resident's know what we have discussed. So, I am making a motion.

Councilman Holley: I second.

Mayor Anderson: Roll call.

Councilman Nock: let's have a little discussion. I don't fundamentally have a problem with that, but I am going to ask if we're going to say a certain time so that the resident know to come at eight instead of seven or are we going to set aside... the executive session have tend to run pretty substantially beyond and when we come out nobody is here, so how do you want to kind of work that. What is the logistical process of working it?

Mayor Anderson: As I have seen it done over at Westampton, they do it the beginning of the meetings and they are aware of the issues and they do in and come out.

Councilman Nock: Is there a time given?

Mayor Anderson: Seven o'clock when they start their meetings. That's the first item they do, they go in and the come out about 20 minutes later.

Councilman Nock: So, we can literally have people out there waiting an hour. Since, we have been running a good hour since I have been on here; before and not with awareness of when we are coming out, because some of the things have gotten very contingent back there. Fundamentally, I don't have a problem with it. I think it makes sense, but, I just don't think residents should come and wait an hour while we are in the back working out our issues.

Councilwoman Jennings: We can easily say that we are going to have executive session when we first start at seven (7PM) and residents can come at seven thirty (7:30 PM)—the general meeting can begin at seven thirty (7:30PM). If we over run people can certainly sit for a few moments until we are finished and maybe with us being cognitive

of people are out there waiting maybe we won't be as (inaudible) at meetings.

Deputy Mayor Walker: That's a challenge, how about if the concern is for the residents to hear what we are voting on. If we go into executive session we come out and vote, typically it is late, and everyone is gone. If there is an item that goes into executive session that requires a vote, we do that at the beginning. If it is something that doesn't require a vote, we do that at the end. So, if the concern again is that the public hears what we are voting on after discussed in executive session, break it up and do it that way, because it will become shorter and then they will be here.

Councilwoman Jennings: I don't see a reason for two executive sessions; however, a motion is on the floor, either we vote it up or vote it down.

Councilman Holley: I am in favor of moving it at the beginning of the meeting, but I would like to see a time cap placed on it; at least 7:30PM, that way we are not holding everybody up.

Deputy Mayor Walker: That's impossible with all of the stuff we discuss. It is somewhat impossible, because if you have... if there is a presentation and that takes 15 minutes, it limits the discussion what we talk about in executive session to say, a half an hour.

Councilwoman Jennings: What I said was that we propose that it be a half an hour and if it is an overrun, it certainly shouldn't be another hour. So, my proposal is to say it at the beginning of the meeting and that the meeting will not start before 7:30PM so people can judge themselves accordingly and come at 7:30PM rather than sitting in this room for a half an hour. Let's try it and see what happens.

Deputy Mayor Walker: The other thing is when we are in executive session you can't let the public know what we are discussing in executive session, that's why it is an executive session.

Councilwoman Jennings: The things that we come outside and vote on, we can.

Mayor Anderson: Roll Call.

Clerk:	Councilman Holley	Yes
	Councilwoman Jennings	Yes
	Councilman Nock	I'll go along with it- yes

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Deputy Mayor Walker	Yes
Mayor Anderson	Yes

**Motion carried to allow executive session at the beginning of the meetings**

Mayor Anderson: Also under new business, there has been several concerns from different resident with us not allowing dogs in Millcreek Park and they brought back to me that sometime ago we looked at doing a Dog Park, giving them an opportunity to have somewhere for them to go. So, I know Ms. Cyrus was working on this at one point in time. So, I am not sure what happen or why it did not come to fruition, but at this time I would like to get a motion that we consider doing a Dog Park.

Councilwoman Jennings: So moved.

Councilman Holley: Second.

**Discussion**

Councilman Nock: I am the one that my house borders the park. I see it all the time that people are abusing on the track. My house borders the track and they are walking their dogs all the time and what sort of grates me a little is that they go into what I call the Kiddie Park and the dogs do their business sin the main area of the Children's area, so I am not opposed to a Dog Park, a lot of towns have Dog Parks. The question is whether or not it has to be in Millcreek or some other park that we are not using or where would you put it in Millcreek and hopefully that will stop all of the...will that increase the people walking their dogs along the track and everything--through the woods or do you think that would decrease it. Or are we going to have fines attached to it. Now, I look out mornings and sometimes the dogs are beautiful and sometimes they are just running. You know they have them on leashes—what I call beautiful. So, it should be little bit more thought to it, but, I am not opposed to a Dog Park.

Mayor Anderson: I think the general idea is, if we can get this as a motion to pass it, we can go over the specifics, work with Parks and Recreation to sit down and identify the best opportunity.



Councilman Nock: Did Ms. Cyrus indicate to you the position she was thinking about the Park.

Mayor Anderson: I believe once you come into Millcreek Park, right there to your left over where the (inaudible) is, the space ship—that was just a suggestion nothing has been concrete. Like so many other things that we discuss from up here, I don't want it to go into space like so many items do. So, if we can at least move to get it going...we can sit down and have those conversations and coordinate with Parks and Recreation.

Roll Call:	Councilman Holley	Yes
	Councilwoman Jennings	Yes
	Councilman Nock	Yes
	Deputy Mayor Walker	Yes
	Mayor Anderson	Yes

**Motion carried on new business regarding a Dog Park.**

Deputy Mayor Walker: I have one item for new business. A couple years ago when I first got on Council or even before I got on Council we talked about it. I suggested that we consider having a Willingboro Hall of Fame. Willingboro has a rich history and some great traditions and some individuals who reside in the community and came from this community and reside elsewhere, that have gone on to do some incredible things; and Mr. Floyd not just athletics. We are talking about lawyers, judges, doctors, entertainers, things like that and have made some wonderful contributions to society. So, if we can set a committee... I would ask Council to consider setting a committee, a Hall of Fame Committee to have nominations for people, individuals that they deem worldly of recognition. I do know that over at the JFK we have a lot of space there that is not occupied; it doesn't take making a museum. I was in a Hall of Fame in a township in North Jersey, they had a classroom in a school and they had pictures on the wall with a little bio of accomplishment underneath. They had table displays and things like that. Something that I think with our staff we could create ourselves that it would not cost a lot of money, and I think to go and honor. We had some war veterans who lost their lives—things like that; so not to exclude vets, but at least to setup a committee to begin this process. So, I would ask Council.

Councilwoman Jennings: It's a great idea, let's move it forward.

Mayor Anderson: Roll Call

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On motion by Councilman Holley

Seconded by Councilwoman Jennings

Roll Call:	Councilman Holley	Yes
	Councilwoman Jennings	Yes
	Councilman Nock	Yes
	Deputy Mayor Walker	Yes
	Mayor Anderson	Yes

**Motion carried on new business regarding a Hall of Fame Committee**

Mayor Anderson: Also under new business, sometime ago we discussed committees, one being the Finance Committee which we did advertise for. The advertisement date expired. We received two applications at this time. I believe it was up to five members we were looking to seat on that committee. So far we have Alfred Tony John and Mr. Carl A. Turner. I would like to make a recommendation that—it takes five we only have two at this point and two council members. If I can get a motion to move this so we can appoint these people.

Councilman Nock: I would like to put this on hold.

Mayor Anderson: The finance Committee? Okay. You guys are in favor holding it?

Councilwoman Jennings: Can we know why? or discuss it in executive session?

Councilman Nock: I think we should discuss this.

Mayor Anderson: On the Finance, Okay. Next, committee was the Parade Committee. Once again, it was advertised in the paper and it came back—we are looking to host up to 11 individuals. We received five applications. I would like to get a motion that we move forward with getting this committee going, so that we can identify putting together a Veterans Day Parade as was discussed when it initially came to the table. So, can I get a motion?

Councilman Jennings: So moved.

Councilman Holley: Second

Deputy Mayor Walker: Discussion. This Parade Committee, are they going to work with Recreation Department, they are going to meet with them?

Mayor Anderson: They—anybody who wants to be a part of it needs to fill out an application and they can work together.

Deputy Mayor Walker: I got that, but who...when they set and have meeting who...

Mayor Anderson: Recreation would be a part of it, but right now I don't see anybody from Rec. in this form—the Township is a part of it.

Deputy Mayor Walker: The committee itself will work in line with who?

Mayor Anderson: If it is Recreation or whatever department. Any Township Department that they need to work with—if it is recreation...

Deputy Mayor Walker: Okay, let me go back. In the past the Parade was put together through or out of the Recreation Department, am I correct?

Mayor Anderson: No, gentlemen who worked in there that did just parades, it wasn't necessarily through the Recreation, it was a separate setup. Yes, Jim Gray, Mr. Jim Gray, so, with this as we coordinate logistics and everything else, it is imperative that they do work with the Township. Nine times out of ten it would be with Recreation.

Deputy Mayor Walker: Is there a Councilman liaison at least.

Mayor Anderson: At this point, no. Once the committee sits up we can appoint all of that. No Council member has put an interest in, so I am just basing on what we have here and as the committee is setup we can see who interest in sitting with this committee is. The main thing, once again and I don't want to sit this and have it going idle for months at a time, let's get the committee together. Let's put the residents who signed these forms so we can get some action done. This way, everything doesn't fall back on--what is Council doing? What is Council not doing? So, this way if we get the residents involved who want to be involve let's give them the green light. On the applications received for the Parade Committee-I see Mr. John Polk; Mr. Dennis Tunstall; Kevin A. Parker; Deborah R. Price; and Sabrina Flagg Briggs. At this point those are the only five who have submitted application Roll Call please.

Councilman Holley	Yes
Councilwoman Jennings	Yes
Councilman Nock	Yes



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Deputy Mayor Walker	Yes
Mayor Anderson	Yes

**Motion carried on new business regarding appointments of the five above names for the  
Parade Committee.**

Mayor Anderson: The last committee was the Youth Advisory Committee, the same thing; we put it out for advertisement. The ad closed, it was looking to host about seven individuals, and we have five applicants who have applied. This too, I would like to make a motion to move so we can get this committee set up and off and running. Roll call please.

On motion by Councilman Nock

Seconded by Councilman Holley

Roll Call:	Councilman Holley	Yes
	Councilwoman Jennings	Yes
	Councilman Nock	Yes
	Deputy Mayor Walker	Yes
	Mayor Anderson	Yes

**Motion carried on new business regarding appointments of the five names for the Youth  
Advisory Committee**

Mayor Anderson: Let me announce who is on this (Youth Advisory Committee), Brandon Edwards, Cynthia Edwards, Deborah R. Price, Dennis Tunstall and Sabrina Briggs, that's it at this time.

Councilman Nock: One question, did we ever decide how many?

Mayor Anderson: As it states, I believe it was like four adults and three children, but we said we could modify that once it is up and running.

Councilman Nock: Okay.

Mayor Anderson: Once they sit together that can be modified.

Councilman Nock: Do we know each of the names we just appointed are adults and which one are not adults?

Clerk: They are all adults.

Councilman Nock: So, we are over the two.

Mayor Anderson: Once again, that can be modified. I think it was indicated that we should have more of a mixture, which we can do once the committee is situated they can go out and recruit the youth that maybe needed, based on the adult participation. The last item here—at the last meeting resident came to the mike to discuss...some stated concerns of which they directed me to ask Council to look into these matters. Mr. Dennis Reiter came to the mic he had some concerns.

One—a resident's complaint—being it had been filed—are we allowing Deputy Mayor Walker to continue to vote with us or don't vote, depending on how the findings come back. We didn't have the answers to that.

The Second, concern of his was on the Resolution 2016-103, in regards to the indemnification, was there an ethic violation when he voted yes on his own matter?

The third concern was in regards to the civil suit between myself and Mr. Walker. Are the taxpayers paying for his representation for the time he is not on Council? He wanted us to look at the dates as to the offenses that occurred as to what the taxpayers would pay for and what they wouldn't. So, in directing me to come to the solicitor, I would just like to make a recommendation that we look at someone independent of Council., independent of working with the Township to look into the matter. For us to decide—I don't know, so I am asking for a recommendation that we go outside for independent to look at it. This way, we are taking the necessary steps, we taking the right action. I don't want something to come back and it says, you as Council did not take action. So, it is up to the Council to vote on the recommendation, but at least I need to put it out there. So it is not said, you, the Mayor, didn't do what I asked.

Deputy Mayor Walker: Let me say this. First of all, let's look at our form of government, let's start there. Under the Faulkner Act no individual can move forward or do anything with approval. For you to sit there and say

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he directed you and you took it upon yourself to go find out information—look into or do anything...

Mayor Anderson: Nothing to look into.

Deputy Mayor Walker: Let me finish.

Mayor Anderson: Sure.

Deputy Mayor Walker: To do anything... It goes back to a contract that sits on your desk that no one has. You made a decision that we are not going forward with. This is something that I have been talking about for a long period of time. We have been in total violation of our charter, our form of government. These things are in litigation and I am looking forward to them playing out just as past litigation. Anybody can make any accusation they want. I am sure there will be more. Once it goes to that court, lit it play out. I welcome that. I don't run from that. I have said that in the past and I will say it now. It just speaks to an agenda, as I have said before. It speaks to a lot of things self-absorbed or self-centered. When certain individuals take it upon themselves to move things forward—so, I think it is inappropriate for you to come to Council to suggest—you of all people, because you are in the midst of it--to bring this to Council. You know and even for our attorney; which in the past, I have asked our attorney certain things--in public comment--come up here, and I know they can say what they want. When it comes down to matters of litigation, from my understanding, you can't—but that's what other attorneys said. We have situation with the indemnification. The indemnification matter has been turned over to Special Counsel. Special Counsel did their investigative work. After going all around with the indemnification, the decision came back to an ordinance that has been in play here for a long period of time, that said any official, any employee, any official, if they are being sued in their official capacity they are indemnified. That is a simple ordinance that if in fact was presented forward at the very beginning; it wouldn't have to go to any other outside legal mind. But, aside from that we are sitting here approving other attorneys that were assigned to it--to do work on indemnification, doctrine of necessities, and when I ask can we get that information, that we paid them to do—we can't get that—so, we can't get that. So, this whole thing, in laymen's terms, stinks, and I think mostly everybody in here knows what it



is about. When you go to an attorney that says, I am going to bill you for doing this, but I am not going to give you what you paid for. Just consider that, because that's what's happening. So, now, let's send it to an independent outside person for them to take a look at it. Let's spend more money. I don't quite understand it, but again, I am sure there will be some behind me.

Councilwoman Jennings: You say this at every meeting.

Deputy Mayor Walker: No doubt, and it happens every meeting. It is just one of those things that it just makes us once again look like buffoons.

Councilwoman Jennings: Speak for yourself.

Mayor Anderson: Hold on. In regards to me moving actions by myself, I welcome you to look at anything on the books that took one vote—anything that needs to be moved is discussion, and you need three votes to move it. So, for you to talk about the contracts, we just made three votes here. There were three votes. I did not move any action by myself, and when this issue came to me, because it was present to me in public comment by a resident—so, my responsibility was to say—hey, let me put it out to Council. You vote it up or you vote it down. I didn't take any action. I didn't 'look into anything. I just brought it back to Council, because they ask what was happening to my comments when I came to the mike. So, just like any other residents who makes comments—and we don't have answers, they come back to the next meeting looking for a response. So, this is a Council response. I put it on the table for Council to hear what it was. I don't want it to be said—Mr. Mayor, I got up in public comments asking you to do this, this and this and you did mothering. It is my responsibility to present it. No one did research, no one did anything. It is just being put out there now. That's all that's done. So, once again, if you can find something on the books that I did all along, all by my lonesome, show me. Again, everything takes a vote here.

Councilwoman Jennings: I think a couple of things here. I think that when a resident gets up and ask the Council to address an issue, I think it is incumbent upon the Council to do that. The reason I believe that the Mayor asked for an independent Counsel, because you asked the Township Solicitor not to work on any cases involving you or any issue involving you, so I think that otherwise, he would be the one.

Deputy Mayor Walker: That's not accurate.

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- Councilwoman Jennings: Okay, then, I stand corrected. The other thing is, you stated that indemnification is for any issues that involves you as a council person—the truth be told, nothing of this has anything with you being a Council person.
- Deputy Mayor Walker: This is in litigation which can't be discussed. Am I correct?
- Councilwoman Jennings: You discussed it, you brought it up, and you introduced it.
- Deputy Mayor Walker: You are the solicitor, I am correct? It's in litigation and cannot be discussed—I am asking you a question.
- Township Solicitor: This is a private litigation matter.
- Deputy Mayor Walker: This is not a private litigation matter.
- Township Solicitor: This is a private litigation matter.
- Councilwoman Jennings: if I go out and rob a bank, just because I am a Councilwoman the Township is not going to pay for it.
- Mayor Anderson: One meeting...
- Township Solicitor: The Township of Willingboro is not a defendant in this case.
- Deputy Mayor Walker: (Inaudible comment).
- Councilwoman Jennings: But, he is not in this case as a Deputy Mayor.
- Township Solicitor: Actually, actually I resent your personal comment.
- Deputy Mayor Walker: Okay.
- Township Solicitor: I resent your personal comment, because if the truth be told, I have nothing to do with this.
- Deputy Mayor Walker: Exactly.
- Township Solicitor: The truth be told-no.
- Deputy Mayor Walker: So, you don't need to speak on it.

Councilwoman Jennings: I would like to hear from the solicitor.

Township Solicitor: The truth be told...

Deputy Mayor Walker: You have a whole lot to say.

Township Solicitor: The truth be told, you don't want me to speak.

Deputy Mayor Walker: This is our attorney.

Township Solicitor: That's right, I am your attorney.

Deputy Mayor Walker: Speaking about that...

Mayor Anderson: The solicitor is speaking...

Township Solicitor: Let the public know why you don't want me to speak—that's what is important.

Deputy Mayor Walker: You are so unprofessional.

Township Solicitor: You have the nerve to call someone unprofessional. You are the epitome of unprofessionalism.

Councilman Nock: Excuse me, Mr. Anderson.

Deputy Mayor Walker: I am done. I am done.

Councilman Nock: Mr. Anderson, this whole process is a little bit much—it is bringing. This is some of the reason why we can't do business as normal. Mr. Walker, Mr. Walker—Mr. Armstrong, when this whole thing first came out, I for the life of me had these long conversation with Mr. Armstrong, why on any bases would the solicitor want to be involved among any dispute Council people that the solicitor works for—but, you are involved.

Township Solicitor: I was put involved.

Councilman Nock: You were put involved, but at that moment, I would say this—had to go to Special Counsel regardless of how you feel about it, regardless if this is a privet matter or non-private matter, we got the report from Special Counsel that told us what we had to do, because, Mr. Holley and I just can't make a decision on our own, because it is three people up here that are conflicted. At the end of



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the day, this is not making anybody in this town feeling good about what is happening in this town. We have now reached almost—I don't need applause—because we are now at \$16,000 and we haven't counted in what Mr. Anderson say he is paying. And, in the Sunday's paper it says there is a \$100,000. The only person who is going to get the \$100,000 is the attorneys. AT the end of the day, if this keeps up—we are already at \$26,000 between what you put Mr. Anderson...

- Mayor Anderson: Out of my personal pocket, just for the record, not the taxpayers—my personal pocket.
- Councilman Nock: Okay, but again, the whole dispute is about whether he is or not sued as part of his employment or not employment or whatever happened in 2012, 2016. We all got the report and we are not allowed to talk about and you know we are not allowed to talk about it. And, now you come up with something else. I want to send it out to somebody else when you really should not be talking about any of this stuff, because of the litigation.
- Councilwoman Jennings: I only want to say that a question was asked about what the taxpayer pay. The taxpayers should only be (inaudible), it should be \$16,000.
- Councilman Nock: That's what you are paying. That's what the lawsuit is about and you know it—you know it. You keep saying this not, but this is all part of the lawsuit and I want to be careful that I don't over step what I am not supposed to talk about. I want to be careful, but you know that as well as I do that the same report from Special Counsel, that I do, so why...
- Councilwoman Jennings: You got the bill from Special Counsel, because, there are things on the bill that should not be on the bill. If we want to talk about it--things that are costing more--that things we should not be charged for.
- Councilman Nock: Can I finish can I finish. If you weren't part of the issue you wouldn't have the right to speak and say all of that. You are part of the process. You are part of the lawsuit—my God.
- Councilwoman Jennings: I am not suing anyone.

Councilman Nock:

But you're on the affidavit witness that causes Mr. Anderson to bring the lawsuit. Let me finish. I am sorry I got off on a tangent. Other than to say, we are approaching \$16,000 of the taxpayer's money on this. At the end of the day...I was taught in school in my business classes, when you make decisions, what are you trying to get out of this at the end of the day. What you are trying to achieve at the end of the day. For the life of me, since I have been on here--a part of this I don't know. The only person making money is all of the attorneys at this point and then, the question comes up, if you happen to win Mr. Anderson, who pays the bill? So, I am at a lost. Everybody I talked to independently of this process, my friends who are attorneys, and everything else, says this is just crazy and what have you. So, again, can we just move on because none of us should be talking about it? It is litigation and we all got our reports and we all got the documentation of why the doctrine of necessity, had to be invoked. We all got all the same stuff because we invoked the doctrine of necessity, which means that everybody to be involved. Now, the question comes up--before Mt. Brevogel came on, do we have to invoke the doctrine of necessity every time we have an issue around this or the doctrine of necessity a blanket for the entire issue. So, when the bills come in do we have to invoke the doctrine of necessity to pay the bill (inaudible) or do once they rule as Special Counselor, then anything that comes up pertaining to this lawsuit, it is (inaudible) and I still thought we were going to talk about it in executive session, but Ms. Jennings brought up the bill that we even shouldn't have brought up.

Councilwoman Jennings:

We should look at the bill before we pay it.

Councilman Nock:

No problem. I got no problem with that.

Councilwoman Jennings:

Why would we just pay?

Councilman Nock:

If you are allowed to do it because you are part of the lawsuit. If you are a part of the lawsuit you may not be allowed to do it. So, where is the logic here? So, I am shutting down, because I don't know here this is going to end--guys--as a public...we are already 16 grand. I am keeping a spreadsheet, and I am very generous of what I allocated to this lawsuit. So, at the end of the day, to me it is just money wasted, because I don't know what's going to come out at the end of the day. What are you going to get

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out of it? So, we all are getting emotional about it. We all get pain about it and it just need to end—it need to end.

Mayor Anderson: in speaking with the solicitor we will discuss this in detail and come out and vote on this.

Councilman Nock: You're presenting something that you...

Mayor Anderson: Mr. Nock, what I am presenting is what a resident provided to the Council during public comment.

Councilman Nock: it should be given to someone who is not conflicted. Give it to Mr. Holley or myself.

Mayor Anderson: It was addressed to me, so, I am just presenting it to the Council.

Councilman Nock: I don't understand why we all have conflict around...

Mayor Anderson: If you say no to it, say no, okay.

Councilman Nock: That's bias, that's bias.

Deputy Mayor Walker: Here's what troubles me. I was in the airport—my blood pressure... the thing that gets me and again...how does our attorney advise us to take action on something that is in litigation.

Township Solicitor: I did not advise you to take any action.

Deputy Mayor Walker: The Mayor just said, after conferring with you, we would discuss it in executive session and come out and take a vote. I am not the only one who heard that.

Township Solicitor: No, no...

Deputy Mayor Walker: Let me finish, let me finish.

Township Solicitor: But, if you finish, be correct about what you are saying.

Deputy Mayor Walker: I am done with this. Thank you Jackie Mack, you have your way—whatever. But, here is the thing, if you can't rely on your attorney for sound advice, you got a problem. That's a major problem--when our attorney gets into their own personal agenda...



When the attorney has a client and will speak publicly against their client that a problem and I think anybody in here who understands the most minimum thing about law... any attorney client privilege would agree. This is ridiculous. This utterly ridiculous, and again, I stand behind what I said, we all look like buffoons, and we all look like clowns. This is not just one individual, but this is crazy, we are in the midst of litigation—couple of them, but we will be advise to action. We had attorney rules like Martin said. We had an attorney render a decision. At the last meeting we had our solicitor come out and say I don't agree with their rule. Council is a client, but the attorney said publicly, I don't agree with what they said and with your client. I don't understand this.

Councilwoman Jennings: It's not the client. The Township of Willingboro is the client.

Deputy Mayor Walker: We are part of the Township ow Willingboro—we are the governing body.

Councilwoman Jennings: The Township attorney represent the Township, not the councilman.

Deputy Mayor Walker: We are the governing body and they---I have to go to the airport, so, whatever is said, whatever is done—I have to go to the airport—and again,--watch this—our attorney is going to speak out again the client.

Mayor Anderson: At this time we will have the attorney's response.

Councilman Nock: No, this is inappropriate and is out of order—that is out of order and inappropriate because, Mr. Armstrong you work for us.

Township Attorney: First of all, the allegations were made with respects to attacking me personally.

Deputy Mayor Walker: I am not getting into personally.

Councilman Nock: He is our attorney. No, he works for us—he is a vendor.

Councilwoman Jennings: Do we have three people? I move that the attorney is able to respond.

Councilman Nock: Keep this going.

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- Deputy Mayor Walker: Is there a second? Is there a second? Ms. Jennings made a motion, is there a second.
- Councilman Nock: There is no second. There is no second.
- Deputy Mayor Walker: She made a motion and there is no second.
- Councilwoman Jennings: Mr. Holley said he can talk and we don't need a vote. Do we need a vote?
- Councilman Holley: You never need a vote any other time.
- Councilman Nock: But, this has not been a litigation, and stuff he is talking about.
- Councilwoman Jennings: (inaudible).
- Councilman Nock: You did.
- Councilman Holley: Yes, but everybody chimed in on it. At this point if it shouldn't be discussed, we shouldn't be discussing it.
- Township Solicitor: First of all, we are people first before we are attorneys, and people when they are attached personally will respond in order..., because we don't deserve—we don't—we do not. Because we are employed by someone, doesn't mean that we are in a position that we can be disrespected, and we won't respond like human beings, that's first. Second, with respect, I know my obligations as an attorney. I have served this Township for almost twenty years, had no problems for the last twenty years serving this Township in very capacity possible through litigation, redevelopment, through all matters, contracts, negotiations—we have handled hundreds, thousands of matters on behalf of this Township, no problem whatsoever. We have employed up to five attorneys in this Township who have litigated and defended this Township in all kinds of matters and we well respected, not only in this town as attorneys, but some of the residents in this town we have also represented. We represent people in the county; we represent people at the State level. We represent senators, governors and we do not receive any kind of comments in respect to our conduct. We respect the people that we work for. We understand the people that we work for and we provide the best service. If you are not

interested in voting for us, that's fine, because there are a lot of other people who are interest in voting for us-- people that we have service at all levels. So, we know what our responsibilities are to this Town and we believe that we do the best job possible. We employ residents in this town. Attorneys who have personal interest who are raised here and concerned about this town, that's why we take personal offense when someone says we are not concern, about the township. Because our attorneys are residents of this town, they are taxpayers. I am a taxpayer in this town. Two attorneys in my office own homes in this town. I lived in this town for ten years. My kids went to school in this town. So, I understand what is here because we have a choice as attorneys as to where we want to be and we chose to be here in Willingboro, because we love Willingboro. And, don't let anybody tell you otherwise, I and if you want to talk to me about it later we can have a conversation about it, but, we love Willingboro just as much as anybody else.

Mayor Anderson:

We will now go to public comment.



**Public Comment: (8/2/16)**

Mayor Anderson:

Madam Clerk, at this time we will open up public comments.

Deputy Mayor Walker:

Listen, I want to apologize to the public. I have to go to the airport. I do not want anyone thinking I am just trying to run away from public comment, but I have to go to the airport, so I apologize to the public.

Clerk:

Please state your name and your address.

Kevin Parke-50 Mayapple La.

I have been here since October 2, 1968. I graduated in 1974. Okay, you all have got to cut it out. I do not care about the litigation, I understand the law, knew about it before it was brought up. But you are not acting like adults. The petty bickering, the snide remarks – I do not need to hear that crap. Okay, now that is all I am going to say about that. Solar power, you all are way behind. Germany had an entire year where nobody paid for their electric bills. Every new building that goes up in Germany has to have solar. There have been programs over the last ten years where the government and certain agencies would pay you to put these things on your roofs. We have all the schools – Mrs. Holley, how would you like to have free electricity? It can be done. I do not want to hear about putting it off. I do not want to hear about any of this crap that I am hearing here. This was a great town to grow up in. That is why I joined the parade committee. It is a way to get involved and the Debbie and I we graduated together; and if she is involved it will be right. So whatever the litigation is, it will be what it will be. We have no say about it. I hope (it is) over soon. The rest of it I am starting to learn. I like sitting next to Mrs. Holley. She knows everything. (Humorous) And that is pretty much all I had to say.

Debbie Price-10 Endwell La.

Good evening Council Members and members of the community. I wanted to talk about 3 things, possibly 4. One, I do not know the process, but I really think it is time for us to consider a Sergeant-at-Arms for these meetings. It is really needed, a sergeant at arms. I do not know what the process is, but to kind of control the meetings a little bit. The discussions

about the lawsuits and – it is getting to be exhausting and long story short in addition to the exhaustion, it is having an impact on businesses wanting to come into the community. You know, it is impacting possible grant opportunities. Who is going to effectively manage these types of programs? When we cannot get along as a body it is having a trickling effect on any activity – additional businesses, etcetera. So we really need to revisit everything as we go forth. There are two other things that I wanted to raise as a question to Town Council. One was the status of the spraying, I have not heard anything about that with the Zika virus and I am not sure what the status is, pesticides and spraying for the community. I am curious. The second thing I wanted to address was in reference to the park; Millcreek Park in reference to safety, was there any consideration in putting additional lights in the wooded area for those that are walking and jogging through the evenings? Thank you.

Pat Lindsey-Harvey-Henderson La.

Good evening. First, I am returning my form for the parade committee. Secondly, at the Mayor's Forum we were told that Burgess was coming August 2<sup>nd</sup> to make a presentation with reference to the township manager search and they are not here tonight, so I wanted to know what happened with that. I am also very disappointed, rather disgusted and ashamed; I am embarrassed by what goes on here at council meetings. You provide a lot copy for the Burlington County Times, tell you that much. And I imagine we are going to be on the front page of the Burlington County Times again – not very flattering – and it is about time that we stop this. Also, this town is never going to move forward as long as we segregate the different parts of this town. The Township is everything. It is not the Township Council, it is not WMUA, it is not School Board; we are one town called Willingboro. I do not hear about Councilboro, or WMUAboro. This is Willingboro Township, one borough, and we have different entities inside it. We need to stop segregating because we will never move forward if we do not stop doing that.

Joanne Carter-21 Norman La.:

Going to step out of my lane for a moment because a lot about this solar energy project I do not understand; but I have a basic question of Mr. Brevogel. Is that how you say your name Brevogel?

Richard Brevogel:

That is it. Thank you.

Joanne Carter: I would like to see if we, the township residents, could have some research done on every town in Burlington County that has solar energy projects to see where the authority for those projects lie. If we are the only one in Burlington Township that is taking it in and letting the Council – because I am a little bit disturbed because all I heard was – no disrespect Mr. Mayor, but you do not want to give up your rights, you do not want to give up your control. It is about our pockets; not rights, not control, it is about saving some taxpayer dollars on our taxes; so I would like to see what other towns do and where the control lies, if it is with the utilities or if it is with the municipalities.

Richard Brevogel: Yes ma'am.

Joanne Carter: And also Mr. Brevogel, a while ago, I missed a couple of meetings, I asked you about a position control table and you said you were going to look at the school board's to get some ideas. Basically a position control table gives you every employee that is employed by the Township with their salary and their position. You did have some kind of attempt at giving me something, but it was not really a position control table.

Richard Brevogel: Okay.

Joanne Carter: And then I have got to go back to this solar energy project again, because we sit here and we hear things about phantom contracts that just appear on people's desk and it is not shared with everyone. Ms. Lindsey-Harvey was right, until we can get on one accord, we are not going to make any progress; and you are taxing me out of here and you are taxing a lot of people out of this town. So if there is an opportunity to save some money, let us get serious about it and look into this project and get it up and running. Last thing, just a little levity, I did not know that we had a Christy Park, I looked at the Jazz Festival thing and it said something is happening in Christy Park. I am just glad their spelling was different. It is with a "y" not an "ie.". Thank you. I appreciate it.  
(Humorous)

Grover McKenzie:-34 Eden Rock La. Good evening Council. A couple good things tonight, I would like to say thank you for the adjustment to your agenda moving your executive session to the beginning. I hope that works out in a positive way. If it does not, I hope you do not let it linger too long and make further adjustments to try to improve the flow of these meetings. The idea of moving forward with the dog park - definitely in favor of that. As to the quality of life, anything that is going to make this a better community, I am in favor of. I have a question on Resolution 2016-141 and your discussion, ongoing discussion about the litigation brought me to this, because as I understand it just by doing a real quick google on



the firehouse, it is the budget for that project was somewhere between 11 million and 15 million dollars. I will get to my question in a minute, but what I hear Council discussing and arguing about is 16,000 dollars. It seems, you know, I would much rather hear you guys argue about 15 million dollars and just let the small stuff go. Let it roll off your back. My question: Tonight you approved a resolution that says you are authorized to...I am sorry I am looking at the wrong...I have still got plenty of time...okay, you are authorized to negotiate and award a contract without public advertising for bids and bidding. That concerns me. I understand the process, but what I heard is not in – I am sorry, 2016-140 is the resolution and it is the last whereas clause in that resolution. What concerns me going along with the resolution that you pass whether a statement made by your Interim Township Manager where he said that all of the respondents to the first and second RFP would be invited to a meeting where you would then renegotiate the terms in an effort to reduce the cost that they bid for the project. My question is will that meeting be a public meeting? Will the discussions that Council holds in deciding who to award the bid to, what part of that will be done in public session?

Richard Brevogel: I do not believe that any of that would be done in public session, would it, if it is negotiation with a contractor and the engineer?

Township Solicitor: Correct. It would be private.

Richard Brevogel: It would be a private meeting, sir.

Grover McKenzie: So the Council is going to award a contract of somewhere in the neighborhood of 12 to 15 million dollars without public bid, without public advertising and bidding process- open bidding process and awarding to lowest responsible bidder; because now you are going to direct negotiations with all the bidders. So I am just confused as to how the bidding process is going to happen and how we can have confidence that it will go to the most responsible and the lowest bidder.

Richard Brevogel: What we are going to be doing is we are going to be meeting with the vendor and we have identified

Grover McKenzie: Vendor singular or plural?

Richard Brevogel: Vendors, all at one time; and we are going to identify areas where we believe we can cut cost and have them give us an estimate of what they believe they can save on their bids relative to those items. Once that is identified and we are below the allocated money that we have been

authorized to bond which has already been bonded, then that will come back before Council and they would approve that in a public meeting. Am I correct?

Grover McKenzie: But will Council be awarding the contract without public bidding process? I know I cannot go back and forth, but.

Clerk: Excuse me, as the Clerk I just need to clarify this for this time clock. Would this be something that since your 4 minutes are up and you started 4 minutes can he speak to

Mayor Anderson: He can speak to him privately in regards to it.

Grover McKenzie: Can I call and make an appointment?

Richard Brevogel: Absolutely.

Grover McKenzie: Will do.

Thomas Floyd-8 Buckingham Dr. Here representing Concerned Citizens of Buckingham Park; and once again maybe you guys need to have 4 minutes as well as us. Because we stood here for close to two hours listening to people argue about some litigation that in the beginning of the year when they took office said that it would not affect how they would act on behalf of this community. Us sitting here and no business being dealt with-- the serious natures of this community, because you all are arguing about stuff. My suggestion would be and it is not rocket science. If you cannot get along with the business and this is interfering with it step down until you solve the problem so we can get to the business of fixing this community. If you are not man enough to do that then you should have kept your mouth shut, plain and simple. Step down, solve your problems, and get some people in here so that we can work on some serious issues in this community. Because like I always say, "if you are not man enough to take it then you should not be putting it on us". And, as I always said before, "if you want to sue somebody, I should not be paying for it." Now, I had a lot to say and I already lost half of my minutes just saying it, but one thing it ekes me that the last three or four Council Meetings you guys come back with ideas from another community. Never asking the community if that is an idea that may be good for Willingboro. The 4 minutes came from another town, youth thing, came from another town, everybody is talking about what they go someplace else and bring back an idea here. 30,000 people in this town you mean to tell me we cannot come up with original ideas? You 5 have to go someplace else and

come back, “oh look, I was at another town, guess what happened”. It becomes ours - 30,000 people – ask us. We can come up with some ideas too. And so far about a dog park, first you have to solve the dog problem you have in this town. I was talking about it last year “Oh no, no dog problem, no dog problem.” Then this couple at the last meeting broke my heart talking about how they were terrorized by the pit bull for almost a year. It seems like nobody knew about it. And then what really got me mad was that they said that somebody from the Township told them the way to solve their problem with this dog is for them to kill the dog. But yet we can share our services with 20 towns; and I was telling you we had a problem last year. Somebody came at the beginning of this year and said a neighbor got....it is not funny...it is really not funny, because the lives of the citizens of this community are worth more than what you can get from another town. You do not put a value on a person who lives in this town because somebody is willing to give you \$5,000.00 to share services with them and our people are going without service. That is not right. That is not right. You cannot sell the people of Willingboro that cheap, and I am telling you, if you cannot get down to the business at hand step down until you can. Because I always say, “five Council members need to do only one thing, Council, nothing else”. Thank you.

William Weston44 Bosworth La.

I am a political novice and I love Willingboro that is why I am here at this meeting. I just have like 3 points, and of course they have been articulated very well already. Of course one of the first ones is the (WMUA) UMA verses the Town Council; just hearing that it sounds like there is an adversarial type of relationship in Willingboro and obviously we should try to get together and move forward together to bring solar here or whatever project it is; it should not be so segmented. Secondly, and this may be because I am new, is there another digital way to be notified about the committees? I do not get the paper, so I was not aware of trying to apply. Thirdly, of course the suit that is going on. Basically there is something called servant leadership and to a degree it should be like, I believe there is a level of “I could win this battle but I lose the war” and it seems kind of going there concerning the council. It is disappointing. I do think it makes – I think it is probably very difficult being on the Council, but because of certain things that are going on it reflects a certain level of incompetency; and I love Willingboro and I am with the Council, I am like “okay I am going to be on your side” but I am very disappointed to see what occurs. I did



not think it would be like this when I first wanted to get involved with seeing what happens on the Council. Personally, I would like it if the Mayor could drop the suit, but I know I am asking a lot. I know I am asking a lot with that one, but that is basically all that I have to say.

Theo Williams-3 New Way Ct.

Good evening Council. I have 2 points that I want to bring up, also good evening to all of the fine people of Willingboro Township. The first thing I wanted to address was Resolution 141, if I understand correctly there is \$16,000.00 separating the two sides here between the Council and the WMUA, am I correct in that? I am not correct in that?

Councilman Nock:

No, what are you referring to?

Theo Williams:

Resolution 141.

Councilman Nock:

Oh, what do you mean \$16,000.00?

Theo Williams:

I thought that was the problem that was the distention between the WMUA and...

Councilman Nock:

The \$16,000.00 referred to the lawsuit.

Theo Williams:

Oh okay.

Councilman Nock:

How much the town has spent on the lawsuit.

Theo Williams:

Got you.

Councilman Nock:

It includes the Mayor's private cost.

Theo Williams:

Okay, well basically my whole thing with Resolution 141 is I side with whatever side is going to get the job done most efficiently as far as financially but as well as getting the job done correctly because this is energy we are talking about and we are way behind the ball as far as solar energy is concerned; so if we have to go through a third party in order to get that accomplished then I would much rather go that route than to go in the cheaper direction if it is not going to get the job done correctly. So I would just whatever is going to get the job done properly is the direction that I think that we should go in. Also as a political novice just like my fellow young brother right here, I came to this Town Council today to get an understanding of how our government works because as I have been quite frankly really disgusted in how government has been behaving over the last God knows how long leading up to the this president election that we are dealing with; and I wanted to start on the local level

to see how things are going on and much like it has already been articulated several times throughout the course of this room, I am extremely disappointed to see the discord that is taking place among the Council in matters that seem to be a personal situation and not something that people of Willingboro should be dealing with because I do not know about everybody else, but it is getting late and I have not had dinner yet and we have wasted a lot of time listening to this back and forth and it is unfortunate that the Deputy Mayor is not here to hear this as well because he is one of the primary people that was involved in this and I do believe that this is a perfect example of why we are in the present state in American politics that we are today because even on this local level we cannot even get things together. How can we get things together on a national level? That is pretty much all I had to say. Thank you.

Lorraine Pratt-Pine Street

I live on Pine Street in Rittenhouse Park, and actually I am just coming to give a lot of praise to a few people here. One happens to be Corey Sanders who works for Vann Jones as a code enforcement person; he has gone above and beyond the call of his job to make sure that he gets things done in Rittenhouse Park. I am sure in other neighborhoods he does too, but he has just been such an asset to us. In addition to that, Mr. Brevogel's people Larry Hardy, Pat Thompson and Harry Henderson, they have – and there is a few other people that have not been named, because I do not know their names – they have been given the unfortunate task of cleaning up a property know as 36 Rose Street. It is an unsightly 5.9 acre mess. These men have gone through mattresses that contained maggots, cockroaches, and God knows what else they found back there. But these men should be applauded for the job they have done. They have cleaned up 60% of the area. The area they have cleaned up looks absolutely awesome; and I just want to say how proud I am of your guys and Vann of Corey also. They are both excellent workers, I cannot be happier with them.

Richard Brevogel:

I will pass that on.

Lorraine Pratt:

My other concern is that – just a little bit of time left – is- and Mr. Walker and Mr. Nock are just slightly familiar with it. I do not know if Town Council can give me any advice on this or not. They are aware of problems that we have in Rittenhouse Park. My question to you is: If by some chance the homeowner's association goes bankrupt and we have no money to pay any of the vendors, what happens to Rittenhouse Park insofar as the grass cutting on the common areas, the snow removal as we know it or will it go back to each homeowner has to do their own? I am just a little bit concerned about that and what will the impact be on

whatever services that the Township has to give us as far as additional taxes are concerned? That is a concern. My last question is, Mr. Brevogel, I did see that Pine Street is due to be resurfaced.

Richard Brevogel:

Yes ma'am.

Lorraine Pratt:

Is there any idea of when that might be done?

Richard Brevogel:

Latter part of August, early September.

Lorraine Pratt:

My car would appreciate it. And again, thank you very much.

Dennis Reiter-76 Ember La.

I came here in May and I said and I am sorry that Chris is not here, because he could abuse me like he did the last two times. Chapter 66 "Residency Requirements" requires that if you are on Council or on the MUA that you must be a resident of Willingboro. There is a 40 Buttonbush Lane which Chris contends that he lives in. The water meter was pulled, how can you do anything without water? There is no electricity, you drive by the place it is an eyesore and I do not believe that anybody is living there and I asked you this in May, I asked you this in June and I ask that you investigate and make sure if he does not have it, I filed a suit, he has to come up by August 19<sup>th</sup> with proof and I am just hardly waiting to see August 19<sup>th</sup>, thank you.

Carl Turner-86 Earnshaw La.

There is a lot I would like to talk about, but I think I am going to try to stick to just solar. One thing before that, one of the big issues I think that I guess we as a people sort of forget is that your innocent until proven guilty, so until that has been resolved we should not be doing any actions. But, as far as solar is concerned, I would like to bring up two words, competency and effectiveness. Now this is when they said Willingboro Municipal Township and across the street is the Willingboro Municipal Utilities Authority; and there is a difference between the utility and the Township. Now, all of the engineers are different, just as attorneys. You have the Township Engineers with their resumes and whatever comes in for roads that we can fix three times it does not get right, and amphitheater which I brought up the last three years which has not been looked into, you have got the JFK track which has not been taken care of, the JFK theater which everybody is anticipating which could be a money maker, we have not found an administrator, we have these lawsuits, there is the firehouse which we are still trying to put together and now all of a sudden we are going to take on a solar project. I do not know how you are going to do that. Now the utilities authority for sewer, water and we even have and maintain solar fields. Did I say that right? We have, we already have in place solar fields which we have designed and already installed and are monitoring and it is bringing us money in. Now at the Mayor's Forum I heard this "Unity in the



Community” and I am sort of a little bit upset because when I look at my tax bill, I do not get a tax bill from the school board or a tax bill individually from the municipality. They come together as one bill. So then what I would suggest is that if you are going to do this project you combine these tax collecting agencies to create on project because the main premise under these solar projects it is that the more entities that you have involved in it, the cheaper the project. So why spend \$300,000.00 for three different projects when I can probably spend \$100,000.00 for one project. Number 2, only allow utility attorneys and engineers qualified to do the work to perform the work; and number 3 that you create a tax deduction line item on that same tax bill or whatever that basically any monies that derive from it reduces our taxes jointly. Thank you.

Maddie Mallory-5 Hudson Pl. Good evening, Mr. Brevogel, you mentioned about putting mattresses out and using plastic covers. Is the Township providing that or where would people find these plastic covers?

Richard Brevogel: They have them at Walmart, Dollar Store, if you can get an existing mattress you can use that cover.

Maddie Mallory: Alright, so you are going to put information out so that residents will know.

Richard Brevogel: Yes ma'am.

Maddie Mallory: Because I saw it somewhere, I do not remember where I saw it, but okay. My other thing is, I have not seen your treasurer's report, but there is a program that QuickBooks Pro has and this program allows you to do a balance sheet and it also allows you to do a monthly profit and loss; and this way your income is clearly stated and your expenditures are clearly stated; and like I said, I have not seen the treasurer's report from the Township, but I am the treasurer at my church and I use QuickBooks pro, and every month I have to produce a record of everything that comes in and everything that goes out and this program is available through QuickBooks Pro. Alright, the other thing is I am still concerned about the speed on Charleston Road between Kennedy Way and Van Sciver. The speed limit is 30 miles an hour but rarely will you find anyone especially individuals who do not live in the area where I do that observe that speed limit; and it is dangerous because it is a very thick residential area with children that play and cars just come through there like....so I do not know what we can do about it, but it is a concern. Lastly, my other pet peeve is the jazz festival and I want to know are we going to have a fence again this year because that is a pet peeve with me; and my observation last year is that the fence does not work and I think I stated this before, we had individuals that were letting people under the roping

when there was no one around to monitor and people just started coming in whether they paid or not. The other thing is, as far as the food is concerned, personally in a situation like that instead of trying to serve a meal--I did not eat the food last year because it is hot and I think if you stick to maybe hot dogs and hamburgers and just leave it at that instead of trying to do a meal it would be better for the situation. Thank you.

Tony John-16 Crosswick Pl.

I want to talk on four items. First off I want to talk about this dog park proposal. I have been a resident for about 30 years. I started down Millcreek 30 years ago, I run, I think I am pretty up to what is going on in Millcreek and the track and please do not put a dog park at Millcreek. I mean, over the years every once in a while when I run there is a resident who decides that they want to walk their dog in Millcreek and guaranteed what happens is --and they want to unleash the dog -- those dogs run after the runners. It just will not work. Unless you put a fence there, it will not work. I do not care where you put it. Unless there is a fence, people will let their dogs loose and those dogs will run after the runners. Like I said, I have been running in Millcreek for 30 years and what I feel every once in a while residents come in with dogs and then the dogs chase after the runners. But it is rare because we have that sign that says no dogs allowed, so please do not do that. The second thing is this treasurer's report. I do not know why you are so confused but a treasurer's report, the bill list is part of the treasurer's report and you put out a treasurer's report every month; and most of the time the bill list is on the treasurer's report. I guess you decided this month to separate the two; and I guess you did that because you wanted to talk about it. But the bill list is part of the treasurer's report, not the other way around. You decided this month to separate the two so you should be able to vote separately -- one on the treasurer's report which I am assuming this money does not include the bill list; and you wanted to table the bill list. I mean, but if you had the bill list in the treasurer's report and you made it a separate resolution that does not make any sense.

Michael Armstrong:

It has always been that way.

Tony John:

Okay then why in the world are you considering it together? The third thing is this suit. I mean, I do not understand, I thought it was a civil suit; and it is a civil suit that is between two people. You know, how in the world are you even considering his duties as a Town Councilman? I do not understand that. And then, you guys decide that you want us to spend money to make that decision about doctrine of necessity, I mean that is going to cost money. Everything that you are talking about is costing us money on a personal matter -- on a civil suit. I mean, we should not be asking you to drop the suit, you can decide what you want to do. But it is a civil suit. The Town Council should not be involved;



you should not be taking votes on anything that have to do with that suit. You should not even be talking about that suit here in Town Council. But like everybody says, I mean, we get overwhelmed with talk about what is going on between the Town Council and then you guys say “oh well we cannot tell you what is going on because we are not allowed to” then do not bring it up in the first place. Then the last thing is this, I missed it, I applied for the finance committee. I do not know what happened to that why did you not vote on it? I mean you voted on the other two, you mentioned my name but...they did not vote on it. Why did you table that one but you did not table the other two? The time period is over. What do you have to consider?

James Hall-195 Tiffany La.

Good evening. A couple of points tonight; I am wondering if...you mentioned that we are going to be seeing a dollar store in our plaza downtown, I call it downtown, which concerns me because you typically see those kind of stores in communities that are in duress and concerned about development. So my question is: Is there an ordinance on the books or one on that we could implement that would set a number, a ratio to cap the types of businesses that we do not want too much of? Can you do that without breaking the law? Because what is to prevent a dollar store from going over there by Gaetano's? I am concerned about that. The other ordinance that I was wondering about is: Is there a way to impress upon our convenience stores and shopkeepers in town a certain aesthetic that is higher than what we typically see? It drives me crazy when I drive through the town and our convenience stores which are no longer franchises have signage in such a way that you cannot see into the store. The lighting is dim and I just think that as a community we are allowing for these shopkeepers to run their shops in such a way that is not acceptable. Can we put an ordinance on the books that would sort of mandate a minimum standard? I know in Burlington City they do this, not that I am stealing ideas from another town. I only know that because I ran a business in Burlington City and they were really particular about what was in your window. You could not have certain types of signage; you had to have certain types of lighting. We need to do that here. We need to do that here so we can begin to demand of these shopkeepers that when I walk into your store I want to feel like you want my money. I want to feel like you deserve my money. So it should not dimly lit, should be good space in the aisles, I am a man of substance (humorous). So I want to go into that store and feel like “this is supposed to be here” not like “what the heck is this?” That is it.

Clayton Sills:

Good evening everyone, my name is Clayton Sills 20 Bloomfield Lane. A couple of observations, one I want to invite everyone that is here to come out to the park on August 27<sup>th</sup>. The MUA will be having its employee appreciation day. You are all welcome. We have hot dog and



hamburgers. We stick with the fast stuff, but it will be a fun day and it is a day that our employees really appreciate it and we want to invite all of you out to it and enjoy that time with us. I want to share this information with the Council and the folks that are here. The Mayor has mentioned several times that they have taken back the project to do the solar. I was involved in that solar analysis and research right from the start. I have been working with the Township since 2012, working with the Green Team and now I am a commissioner. In 2012 we submitted to the Township a recommendation to totally take the Township off the grid. We had people come in and make a presentation. The folks that made the presentation also had the financing. We would not have had to pay for anything. We only would have had to employ them to do the work. I will make sure that any of you who want to see that report that we put together we will make it available to you. This is in 2012. We put our report together after the environmental group put their report together. We used their information to build our information. Again, this is nothing new that we have been dealing with. We have been dealing with this since 2012 in terms of looking at how that whole process works with a solar project. There is only 3 ways this is going to work. You pay for it yourselves completely, you get a power purchase agreement where you just purchase the power or you lease the equipment. The Mayor made reference to "ESREX". ESREX goes to the people who own the system. If we want to do a system for Kennedy, the last information that I had was a 2 million dollar assessment or 2 million dollar estimate as to what that project would cost. The investors would cover the cost of that. The idea was that the Township or the JFK would pay for energy, no ESREX because you do not own the system. The system would have been turned over to the Township after 20 years – its 20 year life cycle. The issues that I was told that caused the deal to fall through – they could not come up with the fair market value at the end of the 20 year life cycle. Like who the hell cares? It was not a real issue that should have been a part of a discussion because it is moot. After 20 years the company said we will either take it away or give it to you for a dollar. Well they said "well, we have to have the fair market value put into this agreement." Not really. There were things that were requested from that prior project developer that they could not comply with in a timely manner. The company that made them the original proposal went out of business because they spent over \$60,000.00 in putting together a presentation for the Township that they lost that money. You have to really study how the solar project works in terms of investors, in terms of what money you are going to get if in fact you own it; and you have to own it to get the ESREX. Now, if the Mayor believes that the ESREX is an important part of making a decision about moving forward, it is an erroneous area of a complaint. There is no reason why we are not moving and have not

moved ahead on these projects because whether we do it at the MUA, whether the Township does it, the same energy has to go into developing that project; and I am sorry I do not have enough time to share more with you, but we are going to try to have a program coming up in I believe the first week of September or thereafter to discuss all of this based on what we have already researched. So thank you.

Adilma Spalding-9 Tallwood La.

Hello everyone. I just wanted to make a few points. The dog park, I love dogs but I would prefer not to have it in Millcreek. I live in Twin Hills, please do not even consider Brodio Park. The gentleman that talked about the businesses in Willingboro, the corners stores I want to call them. I do not really patronize them. I go to Westampton Wawa. I prefer Wawa. It is cleaner. I particularly do not care for the stores that we have in Willingboro and I would like to know why Wawa left and why can we not have them back? They have gas stations now. I am starting to feel like, you know, I am in Twin Hills, I cannot go over the bridge to Shop Rite, I cannot go to my corner store because I walk in and it is cluttered and it is just not uniformed. It does not make the community look nice. But I would really like it if somehow we could get a Wawa back in Willingboro. As far as I only have one more point, I graduated from Willingboro High School in 1986. Mr. Walker brought up the Hall of Fame, I think it is a great idea. We are actually celebrating our 30 years graduating from high school in November. We actually are having a party at the VFW on August 27<sup>th</sup> and you guys are more than welcome to come out. Thank you.

Kimberly Davis-133 Middlebury La.

Last night we had the 'National Night Out' cancelled. Just curious if that is going to be rescheduled so we can still have it there for the community to come together; especially in light of the national concerns I think that it is something that is warranted and I hope we keep it on the radar to reschedule and bring that back forward. I appreciate the other outreach that our Willingboro Police Department has done to show their concern and commitment to our safety. I have a question about increasing in some of our ratable. I have to say thank God I am not a senior citizen right now. My heart goes out to the senior citizens with the limited access to grocery stores. I find the Acme to be one of the most expensive chain stores in the nation and we should have more than one option for that. I do not know. I know the Shop Rite left and the reasons why but the property there is being left as an eyesore. I am not sure if we are reinforcing our code like we do with the residential people for



the current owners that do not want to give us the access to replacing grocery store. Also the IGA I believe that used to be up there, you cannot help but say that is an eyesore. With the close proximity to the high school, kids walking around the backs of it. We need to take a look at what we can do to either strengthen up the appearance, hold the owners accountable, look at securing the property or the Township taking access of the property to bring in some type of beautification to that area. In my 16 years here it is still an eyesore and we need to do something better. I guess that goes into overall as a Council what exactly are we bringing forward for enterprise expansion. Being president of the school board, one of my biggest concerns is making sure we are able to employ our youth. I know when the Shop Rite used to be here several of our students were gainfully employed and they utilized that to benefit their households and especially our juniors and seniors with offsetting their expenses. So I am curious what we are doing to bring in enterprise expansion and increase our rateables in the hopes of bringing back much needed jobs for our youth; because idle hands is the devil's workshop and I know when I grew up actually in Trenton we had the YMCA, the Boys and Girls Club, we have failed to have a lot of those things that keep our kids active and busy. So with the climate with the economics, a lot of these households, these kids can use the jobs and the revenue that is coming in. So I am hoping we can come collectively into remembering why we are elected officials to grow and better our community. Thank you.

Mayor Anderson:

Alright, at this time public comments are now closed. Before we do council comments, Deputy Mayor Walker had asked to table Resolution 2016-135. Now that he is not here for that discussion, I will ask if we can get a motion to rescind that so that we can move forward and vote on those two items. We have to ratify the bills, they have to be paid. What was it? 26,113.

Councilman Nock:

26,135.

Mayor Anderson:

We have to pay the bills.

Michael Armstrong:

You want to pay the bills right?

Mayor Anderson:

Yes.

Michael Armstrong:

The point of this is that it was our understanding we have an entire bill list to pay the bills; and if you do not pay the bills then the next meeting is not until September, then you are 30 days



behind on your bills and then it costs the Township additional money because most bills are on a net 30 and when you are talking millions of dollars you could potentially cost the Township money just because you are delaying it. It was our understanding we agreed, he moved, we agreed to discuss it in executive session to understand what his concerns are, but then he is not here to tell us what those concerns are. So for that reason we think it is important and I am sure you would think it is important to avoid those additional costs by carrying these bills to the next month. Therefore I would say to the Council – and we do not know specifically what we would be delaying or the bill that he had a concern with – so it would make no sense to delay the entire bill list. So there would be a motion to take it off of the table.

Councilman Holley: So moved.

Councilwoman Jennings: Second:

Mayor Anderson: Roll call?

Clerk:	Councilman Holley	Yes
	Councilwoman Jennings	Yes
	Councilman Nock	Yes
	Mayor Anderson	Yes

Clerk: That was a motion to take it off the table.

Michael Armstrong: Right.

Clerk: Now I need a motion to adopt it.

Michael Armstrong: To approve it.

Councilman Holley: So moved.

Michael Armstrong: You might just want to say for the record Resolution 2016-135. You need a motion.

Clerk: Okay I need a motion on Resolution 2016-135?

Michael Armstrong: Actually was it not made and then somebody tabled it afterwards, so it is just off the table so you just need a vote.

Councilman Nock: Well, I would like a little discussion just to touch. For everybody in the public and Councilpersons I do not have an idea what Mr. Walker was objecting to. I actually looked at the bills, I go through the bills, I

actually send an email to Mr. Brevogel every month about questions I have about the bills; and Mr. Brevogel is shaking his head. I send it every month do I not Mr. Brevogel?

So I have no clue, so I am going to go along with this and vote for it because I did not see anything and Mr. Brevogel answered questions that I had about the bill list. So I am just going to go along with that and pay the bills. We do not meet until September and it is a long time not having the bills paid.

Councilwoman Jennings: I did not see anything on the bill list either when I looked at the bill list that was a red flag.

Clerk:	Roll Call:	
	Councilman Holley	Yes
	Councilwoman Jennings	Yes
	Councilman Nock	Yes
	Mayor Anderson	Yes

Mayor Anderson: And, also do we not have to approve the treasurer's report? We said moving forward we would combine it.

Councilman Nock: I am a touch confused. Yes.

Clerk: Okay and then later you will motion to combine. Right now we need a motion for the treasurer report...

Mayor Anderson: We said that moving forward we would combine it.

Councilman Nock: But it is already combined is it not?

Mayor Anderson: No. We said moving forward we would.

Councilman Nock: It is combined.

Councilwoman Jennings: Correct. We always vote on treasurer's report.

Michael Armstrong: That is correct. But for the purposes of today, it is separated on the agenda. But it is combined so you are voting on it in part. Okay, so now you need a motion on the treasurer's report.

Councilman Nock: So moved.

Councilman Holley: Second.

Clerk: Thank you.

Mayor Anderson: Roll Call?

Clerk: Roll Call:

Councilman Holley	Yes
Councilwoman Jennings	Yes
Councilman Nock	Yes
Mayor Anderson	Yes

Mayor Anderson: At this time we will have Council Comments.

**COUNCIL COMMENT**

Councilman Nock: It is 9:35 P.M. so a lot that I can say it just will not go on. So we will go into executive session, I have a lot in executive session. So I am passing.

Councilwoman Jennings: I think I will pass too. Just but except to thanks everyone for coming out. Thank you.

Public: We cannot hear you.

Councilwoman Jennings: I want to say thank you to everyone for coming out and your comments and especially like that the young people are coming out now and getting involved in the community and I hope that they will get involved on some of the committees – maybe the parade committee or something if you would like to. But I wanted to call everybody’s attention to South Jersey Journal and the Mayor does not know that I am speaking about this today; and it is the 25 most influential African Americans in New Jersey and our Mayor actually made the list and he is the first person here. He is on the list with Corey Booker, Bonne Watson Coleman, Paul Drayton, Nia Gill, just a lot of people who are in the news I guess and so I am proud of you and keep up the good work. Thank you.

Councilman Darvis Holley: I would like to thank everybody for coming out. I am going to keep it on a positive note despite some of the comments that were made going back and forth in the meeting I do think a lot of good ideas came out of tonight’s meeting from the Hall of Fame to the idea regarding the dog park and some of the committees that people were assigned to this evening. As always, I am looking forward to continue to put forth an effort to continue to move the town forward and you know, I appreciate everyone coming out tonight. Thank you.

Mayor Anderson: It was good to see everyone out as well. I just want to note some things. I just want to thank everybody who participated in the second quarter Mayor’s Forum. It was a great success. Thank you for the participation of the Police Department who had their chaplains out just to talk about some of the things that were going on in the community locally. So I just want to thank everyone who participated. I had the opportunity to attend the annual JFK Fitness barbeque; we sat in on a prayer vigil at Parkway Baptist as well as Millcreek Park with Delaware Valley Baptist Church. Education Forum – I had the opportunity to sit in and speak to some of the concerns at the round table that Senator Sweeney had regarding the



bill for education that the governor is looking to pass to cut funding. I also prior to this meeting had the opportunity to sit with Ms. Reva Foster at an NAACP meeting where he also attended discussing the same issues with them. I had the opportunity to attend I believe it is the fire academy's 3<sup>rd</sup> annual graduation, so it was good to see the young cadets the young youth of the community involved. I along with Councilman Holley and Mayor Daniels from Westampton had the opportunity to go to the DNC Convention. I actually was in the building to see former President Bill Clinton speak. I had the opportunity along with Councilwoman Jennings to go visit Charlotte Froman who is recovering from a stroke. The upcoming Jazz Fest will be on Sunday, August 14<sup>th</sup>. On the 13<sup>th</sup> there will be jazz and music out in front of the Kennedy Center what is called Christy Park and on the 12<sup>th</sup> Councilman Holley is sponsoring a bowling event as he did last year. Also, we had a Willingboro 10 year old, Malachi James who won gold at the nationals for the Willingboro Track Club, at the AAU Championships in Orlando. He won three, actually three gold medals. National night out was cancelled, I did speak with the safety director, they were expecting storms to come in that evening. We are in the process of rescheduling, as of right now we do not have a date; and another shout out to the Police Department for their interaction with the community over at Vincenzo's on the 26<sup>th</sup> which I heard was a great success. With that, we are going into...

- Councilman Nock: Mr. Mayor, why do you not also give a shout out to the police for tazing a guy instead of shooting a guy that we had?
- Mayor Anderson: There was an article in the paper where there was an incident. So instead of the officers going for their guns like they are doing across the nation, they went for their tazer to subdue the situation. I believe that was in the paper either yesterday or today. Go ahead Rich, give them the update.
- Richard Brevogel: Ms. Harvey, the Burgess Group did send a list of 4 candidates to the Council. They have that information and are reviewing it, so they will be setting up an opportunity to meet with those individuals I assume over the next 4 to 6 weeks; so they have 4 candidates identified from my understanding in talking with Mr. Burgess there were 100 applicants they interviewed 15 and they narrowed it down to 4 which the provided that information to you.
- Pat Lindsey-Harvey: So are those four coming to the Council Meeting like we were told?
- Richard Brevogel: That would be up to the Council.
- Pat Lindsey-Harvey: That is what we were told.
- Mayor Anderson: At this time we are going to go into executive session.
- Gary Johnson: Mr. Mayor, did you ever vote on the finance committee? Did you approve the finance committee?

Mayor Anderson: We are going to discuss it. It is up for discussion.

**Executive Session began at 9:40PM**

**Executive Session ended at 10:14PM**

Clerk: Motion to come out of executive?

Councilman Holley: So moved.

Clerk: I need a second please?

Councilman Nock: I second.

Clerk: All in favor?

Clerk: First reading, I believe I am going to do the ordinance 2016-10 which is the ordinance to amend chapters 6...we said we were going to hold that one right? Ordinance to amend chapter 6...

Councilman Holley: They said that they were going to go forward with the reading.

Clerk: Right. I need a motion please?

Councilwoman Jennings: So moved.

Councilman Nock: Second.

Clerk: Roll Call:  
Councilman Holley Yes  
Councilman Nock Yes  
Councilwoman Jennings Yes  
Mayor Anderson Yes

**Motion carried to approve Ord. 2016-10 First Reading.**

Clerk: We need a motion to adopt the two "Citizen Form" members to the Finance Committee: Mr. Carl Turner and Mr. Tony Johns

Councilwoman Jennings: I move on the individual that are identified for the Finance Committee.

Councilman Holley: Second.

Clerk: Mayor Anderson Yes  
Councilman Holley Yes  
Councilwoman Jennings Yes  
Councilman Nock Yes

**Motion carried to approve Mr. Johns and Mr. Turner members of the Finance Committee.**

Clerk: And I believe there is another one.

Michael Armstrong: You need a frame of the last one. Back to Libertarians vs. Willingboro

Councilwoman Jennings: I make a motion on the action that was discussed in executive session.

Councilman Holley: Second.

Clerk: Roll Call:  
Councilman Holley Yes  
Councilwoman Jennings Yes  
Councilman Nock Yes  
Mayor Anderson Yes

**Motion carried for Township Solicitor to handle Libertarian vs Willingboro matter.**

Clerk: Motion now to adjourn.

Councilman Holley: So moved.

Clerk: All in favor?

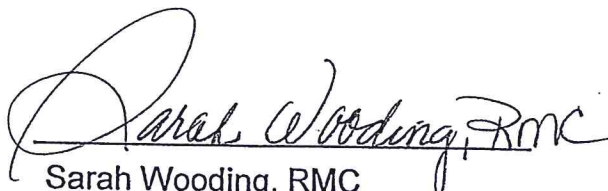
Council: Aye.

Clerk: Any opposed?

Council: (None opposed)

Clerk:

There being no further discussion the meeting was adjourned at 10:33PM

  
Sarah Wooding, RMC  
Township Clerk

  
Nathaniel Anderson, Mayor



# Township of Willingboro

**To:** The Honorable Nathaniel Anderson, Mayor  
The Honorable Christopher Walker, Deputy Mayor  
The Honorable Darvis K. Holley, Councilman  
The Honorable Jacqueline Jennings, Councilwoman  
The Honorable Martin Nock, Councilman

**From:** Richard A. Brevogel, Interim Township Manager

**Date:** August 2, 2016

**Re:** Agenda

## MANAGER'S REPORT

- Answers to Questions from July 5<sup>th</sup> meeting.

## EXECUTIVE SESSION – Items Attached:

- Discussion for RFP for the Social Media and Marketing
  - Take advantage of Facebook, Twitter, etc.....
- Lawsuit settlement agreement
- Establish Director of HR and Personnel
  - Shared between MUA and Township
    - Promote Jesse King
  - Additional Pension and Benefit responsibility of Library
    - Ruling by Pension Board

## Council Meeting July 5th 2016

### Council Concerns / Questions

#### COUNCIL CONCERNS

- EMS Squad break out information; Councilman Nock
- Audit Corrective Action Plan
  - Attached
  - Will be posted on Township Website

#### RESIDENTS

##### Resident 19 Terrell Lane

- Fencing Issues regarding dog issues
  - Issue was remediated
  - Fence will be installed Monday
    - DPW met with resident this morning to confirm date

##### Pamela Burwell

- Fire House Grants
  - We look for and apply for all grants we get informed of
- Levitt Parkway Potholes
  - Information was forwarded to the Burlington County Engineer via their website
- Willingboro Police Department
  - Increased staffing by 11 officers in 2016 Budget
  - Currently at 67 officers
  - Interviewing candidates for the 2016 academy
  - Director Rucker and his staff work with many other communities, agencies (ATF, County Sheriff Office, etc) and request assistance as needed on case by case basis.

##### Steven Craig 65 Belmont Lane

- Buckingham Issues
  - Unregistered vehicles
    - Passed on to WPD and Inspections
  - Quads
    - Passed onto WPD

##### Carl Turner 86 Earnshaw Lane

- Question regarding the option of a used backhoe versus purchasing new.
  - The purchase of a used piece of equipment, although less money, could compromise the DPW ability to achieve objectives if the unit breaks down and is a maintenance expense since there is no way of a guarantee with used equipment.
  - A new unit would come with a 3 or 5 year warranty and would be expected to last 20-25 years
- Discussed custodial renewal
  - Will look at 2017 budget to fund staff (lead) for JFK
  - Contract will be revised and rebid
- Are we looking a Public Private partnership for the Fire House?

- This is a council decision
- Solar Initiatives
  - Will ultimately save the township money
- Jazz Festival
  - No information on what is going on
    - Information available tonight

#### Tom Floyd

- Dog issue was related to number of dogs not the number registered.
  - The township will review the requirements for a census and look to try to fund in the 2017 budget

#### Debbie Price

- Update on the Shoprite Location
  - Store is being subdivided into three stores
    - Dollar Tree in one
    - 2 not identified at this point in time
- Property close to the HS
  - Need to understand issue

#### Gary Johnson

- Lack of Information regarding Jazz Festival
  - Information available tonight
- Video Release Policy
  - The township police department has an internal policy regarding body cameras
  - There is no release policy relative to the township
    - Not sure where that would apply



# INSPECTIONS DEPARTMENT

## JULY3 2016 MONTHLY REPORT

---

The Township wide Blitz is ongoing and reflected in the following report!

---

Total Inspections: 1,258

Total Violations: 643

Total Summons Issued: 27

Total Compliance/Closed: 490

Total Extensions: 11

**PARKS COMPLETED:** Garfield North, Deer Park, Martin's Beach, Twin Hill, Windsor, Country Club, Somerset

**PARKS CURRENTLY BEING INSPECTED:** Pennypacker, Rittenhouse, Garfield East, Buckingham, Millbrook

Construction Permits Issued: 259

Rental Inspections: 99 ( registrations )

Resale Inspections: 37

Zoning Permits Issued: 113

Abandoned Properties: 904

Total Revenue: \$ 80,001

Construction: 48,326

Rental: 6,900

Resale: 3,600

Zoning: 19,175

Certificate of Compliance: 2,000

# INSPECTIONS DEPARTMENT

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---

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Resale: 3,600

Zoning: 19,175

Certificate of Compliance: 2,000

# WILLINGBORO FIRE DEPARTMENT

## 2016 TOTAL RESPONSE REPORT

MONTH	MONTHLY TOTAL	YEAR-TO-DATE
JANUARY	114	114
FEBRUARY	107	221
MARCH	134 w/ 1 exposure incident	355 w/ 1 exposure incident
APRIL	96	451 w/ 1 exposure incident
MAY	95 w/ 1 exposure incident	546 w/ 2 exposure incidents
JUNE	109 w / 1 exposure incident	655 w / 3 exposure incidents
JULY	100	755 w / 3 exposure incidents
AUGUST		
SEPTEMBER		
OCTOBER		
NOVEMBER		
DECEMBER		



# WILLINGBORO EMS DEPARTMENT

## 2016 TOTAL INCIDENT REPORT

MONTH	TOTAL CALLS DISPATCHED	TOTAL CALLS HANDLED	TOTAL CALLS MISSED
JANUARY	331	294	37
FEBRUARY	343	297	46
MARCH	359	316	43
APRIL	330	275	55
MAY	334	314	20
JUNE	358	317	31
JULY		306 (6)*	
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
<b>TOTAL</b>	<b>2029</b>	<b>2113</b>	

\*NOTE: 6 Calls were out of Willingboro Township.

Willingboro Recreation & Parks (WRAP) Department  
Monthly Report July 2016  
Programs & Activities Current Enrollment

Kennedy Center Utilization	9,517
Kennedy Center Permits	095
Trash Bags	0700
Park Rentals	0021
Banquet Hall Usage	0018
Pool Usage (CC)/PP	1332/727
Swim Tags Sold	0033

**Youth Programs**

Basketball	144
Camp Watchamalcallit	129
Teen Camp	062
Youth Tennis	021
Golf	011
Youth Swim Lessons	015
Music Lessons	006
Boxing	013
Football/Cheerleading	041

**Total Youth Participation** **442**

**Fitness Center Total USAGE**

Membership for the Month	0022
Step Aerobics	0032
Chess Club	0020
Boxercise	0010
Boxing	0012
Spinning	0008
Tennis	0012
Yoga	0022

**Total Adult Participation**

**July Events**

23 <sup>rd</sup> Woostock and Meowmania 2	0020
23 <sup>rd</sup> Oen Mic Night	0030

**August Events**

Jazz and Music Weekend  
12<sup>th</sup> Bowling Party  
13<sup>th</sup> Summer Music Fest  
14<sup>th</sup> Jazz Fest  
19<sup>th</sup> Don Evan's Players

# **WILLINGBORO TOWNSHIP**

## **BILL LIST**

**July**

**2016**



P.O. Type: All											
Print Alpha, Revenue, & G/L Accounts: Y											
Format: Detail without Line Item Notes											
Range: 5-First to 6-Last											
Rcvd Batch Id Range: First to Last											
Department Page Break: No											
Subtotal CAFR: Yes Subtotal Department: Yes											
Subtotal Extd: Yes											
Include Non-Budgeted: Y											
Held: Y State: Y Other: Y Exempt: Y											
Open: N Void: N Paid: N											
Aprv: N Rcvd: Y											
Bid: Y											
Stat/Chk											
Enc Date											
First Rcvd											
Date											
Chk/Void											
Invoice											
PO Type											
Account											
P.O. Id Item Vendor											
Description											
Item Description											
Amount											
548.00 R											
09/30/15 07/23/16											
0338T141-7											
B											
5-01-20-110-110-131											
TOWN COUNCIL Special Project											
15-02640 4 REMIN033 REMINGTON, VERNICK&RANGO ENGIN Fair Share Housing Plan											
548.00											
548.00											
548.00											
548.00											
548.00											
Extd Total: TOWNSHIP COUNCIL											
Department Total: MAYOR & COUNCIL											
CAFR Total: GENERAL GOVERNMENT											
Fund Total: CURRENT FUND											
Year Total:											
548.00											
Fund: CURRENT FUND											
CAFR: GENERAL GOVERNMENT											
Department: GENERAL GOVERN											
Extd: PURCHASING											
6-01-20-100-102-023 PURCHASING-OfficeSupplies											
16-00064 15 WBMASON W.B. MASON CO., INC.											
BLANKET TOWNSHIP OFFICE SUPPLY											
234.10 R											
16-00064 16 WBMASON W.B. MASON CO., INC.											
BLANKET TOWNSHIP OFFICE SUPPLY											
234.10 R											
16-00064 17 WBMASON W.B. MASON CO., INC.											
BLANKET TOWNSHIP OFFICE SUPPLY											
234.10 R											
16-01007 19 OFFICEBA OFFICE BASICS, INC.											
TOWNSHIP SUPPLIES											
72.00 R											
16-01007 20 OFFICEBA OFFICE BASICS, INC.											
TOWNSHIP SUPPLIES											
105.12 R											
16-01007 21 OFFICEBA OFFICE BASICS, INC.											
TOWNSHIP SUPPLIES											
171.40 R											
16-01007 22 OFFICEBA OFFICE BASICS, INC.											
TOWNSHIP SUPPLIES											
65.36 R											
16-01007 23 OFFICEBA OFFICE BASICS, INC.											
TOWNSHIP SUPPLIES											
126.61 R											
16-01007 24 OFFICEBA OFFICE BASICS, INC.											
TOWNSHIP SUPPLIES											
86.26 R											
1,329.05											
6-01-20-100-102-132 PURCHASING Contractual											
16-00114 3 PITNE010 PITNEY BOWES-TERM RENTAL ACCT											
2016 POSTAGE METER RENTAL											
1,266.21 R											
01/08/16 07/22/16											
3301002884											
B											

Account	Description	Item Description	Amount	Stat	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
6-01-20-100-102-132	PURCHASING Contractual	Continued					
16-00214	10 HERITAGE	HERITAGE BUSINESS SYSTEMS, INC F8650 MAIN7/TONER BLANKET	5.89	R	01/14/16	07/18/16	B
16-00214	11 HERITAGE	HERITAGE BUSINESS SYSTEMS, INC F8650 MAIN7/TONER BLANKET	170.24	R	01/14/16	07/18/16	B
16-01569	2 HERITAGE	HERITAGE BUSINESS SYSTEMS, INC MAINTENANCE TONER CONTRACT	1,386.53	R	06/02/16	07/18/16	B
			2,828.87				
6-01-20-100-102-152	PURCHASING Lease Copiers						
16-00945	4 KYOCERA	KYOCERA DOCUMENT SOLUTIONS AME TA5501I ACCT 7750684-002	178.65	R	04/05/16	07/12/16	B
16-00946	4 GECAP075	WELLS FARGO VENDOR FIN SERV FS C2626MFP ACCT 7807498-0001	94.12	R	04/05/16	07/12/16	B
16-00947	4 GECAP075	WELLS FARGO VENDOR FIN SERV FS C8650CN ACCT 7750684-001	90.79	R	04/05/16	07/12/16	B
16-00948	14 KYOCERA	KYOCERA DOCUMENT SOLUTIONS AME COMBINED LEASING GRP 7711699	198.67	R	04/05/16	07/18/16	B
16-00948	15 KYOCERA	KYOCERA DOCUMENT SOLUTIONS AME COMBINED LEASING GRP 7711699	113.34	R	04/05/16	07/18/16	B
16-00948	16 KYOCERA	KYOCERA DOCUMENT SOLUTIONS AME COMBINED LEASING GRP 7711699	833.92	R	04/05/16	07/18/16	B
16-00948	17 KYOCERA	KYOCERA DOCUMENT SOLUTIONS AME COMBINED LEASING GRP 7711699	86.45	R	04/05/16	07/18/16	B
16-00948	18 KYOCERA	KYOCERA DOCUMENT SOLUTIONS AME COMBINED LEASING GRP 7711699	113.34	R	04/05/16	07/18/16	B
16-00948	19 KYOCERA	KYOCERA DOCUMENT SOLUTIONS AME COMBINED LEASING GRP 7711699	617.65	R	04/05/16	07/18/16	B
16-00948	20 KYOCERA	KYOCERA DOCUMENT SOLUTIONS AME COMBINED LEASING GRP 7711699	208.10	R	04/05/16	07/20/16	B
16-00948	21 KYOCERA	KYOCERA DOCUMENT SOLUTIONS AME COMBINED LEASING GRP 7711699	194.37	R	04/05/16	07/20/16	B
16-00948	22 KYOCERA	KYOCERA DOCUMENT SOLUTIONS AME COMBINED LEASING GRP 7711699	297.03	R	07/20/16	07/20/16	B
16-00948	23 KYOCERA	KYOCERA DOCUMENT SOLUTIONS AME COMBINED LEASING GRP 7711699	163.03	R	07/20/16	07/20/16	B
16-01243	4 HERITAGE	HERITAGE BUSINESS SYSTEMS, INC KYOCERA/M6035CID 4/15-12/14/16	87.85	R	05/06/16	07/12/16	B
			3,277.31				
		Extd Total: PURCHASING	7,435.23				
		Department Total: GENERAL GOVERN	7,435.23				
Department: MAYOR & COUNCIL							
Extd: TOWNSHIP COUNCIL							
6-01-20-110-110-131	TOWN COUNCIL Special Project						
16-01852	1 CATURNER CARL A. TURNER	PB - ZIO GIO GENERAL	1,848.00	R	07/18/16	07/20/16	
16-02035	1 SURENIAN JEFFREY R SURENIAN & ASSOC LLC SERVICES/JAN'2016		923.75	R	07/22/16	07/22/16	
			2,771.75				
		Extd Total: TOWNSHIP COUNCIL	2,771.75				
		Department Total: MAYOR & COUNCIL	2,771.75				



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice Type
Department: TOWNSHIP CLERK								
Extd: TOWNSHIP CLERK								
6-01-20-120-000-027 TOWNSHIP CLERK Advertising								
16-01419	1 BURLI027 BURLINGTON COUNTY TIMES INC.	LEGAL AD	52.20	R	05/23/16	07/12/16		I06965723
16-01524	1 BURLI027 BURLINGTON COUNTY TIMES INC.	LEGAL AD (RE-AD)	103.72	R	05/31/16	07/08/16		I06971193
16-01526	1 BURLTIME BURLINGTON COUNTY TIMES	LEGAL AD	60.94	R	05/31/16	07/12/16		I06968943
16-01653	1 BURLI027 BURLINGTON COUNTY TIMES INC.	LEGAL AD	130.40	R	06/15/16	07/08/16		I06975648
16-01668	1 BURLI027 BURLINGTON COUNTY TIMES INC.	LEGAL AD	307.04	R	06/15/16	07/08/16		I06976620
16-01704	1 THEI033 NJ ADVANCED MEDIA LLC	LEGAL AD	4.06	R	06/21/16	07/18/16		9407
16-01759	1 BURLI027 BURLINGTON COUNTY TIMES INC.	LEGAL AD	23.92	R	06/22/16	07/08/16		I06979980
16-01794	1 BURLI027 BURLINGTON COUNTY TIMES INC.	LEGAL AD	511.28	R	06/30/16	07/18/16		I06981977
			<u>1,193.56</u>					
Extd Total: TOWNSHIP CLERK			1,193.56					
Department Total: TOWNSHIP CLERK			1,193.56					
Department: FINANCE ADMINISTRATION								
Extd: FINANCE ADMINISTRATION								
6-01-20-130-000-023 FINANCE ADMIN Office Supplies								
16-02072	1 SAFEGUBU J & C RATH, LLC	CHECKS AND DEPOST TICKETS	105.63	R	07/27/16	07/27/16		031435700
16-02072	2 SAFEGUBU J & C RATH, LLC	CHECKS AND DEPOST TICKETS	55.04	R	07/27/16	07/27/16		031483089
			<u>160.67</u>					
6-01-20-130-000-132 FINANCE ADMIN Contractua								
16-02070	1 WILLI022 WILLINGBORO TWP AGENCY ACCT	PRIMEPOINT FEES WEEK #28	2,592.55	R	07/27/16	07/27/16		PP FEES WK#28
Extd Total: FINANCE ADMINISTRATION			2,753.22					
Department Total: FINANCE ADMINISTRATION			2,753.22					
Department: AUDIT SERVICES								
Extd: AUDIT SERVICES								
6-01-20-135-000-133 AUDIT SERVICES Auditor								
16-02043	1 BOWMA050 BOWMAN & COMPANY LLP	PROF SVC REN 2016 BUD/2015 ANN	21,925.00	R	07/25/16	07/25/16		14700
Extd Total: AUDIT SERVICES			21,925.00					
Department Total: AUDIT SERVICES			21,925.00					



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: TAX ASSESSMENT Extd: TAX ASSESSMENT									
6-01-20-150-000-137	TAX ASSESSMENT Leg Serv-Assess								
16-01872 1 ZELLER	ZELLER & WIELICZKO LLP	COUNTY TAX APPEALS 2016	3,710.30	R	07/12/16	07/18/16		50144-49	
Extd Total: TAX ASSESSMENT			3,710.30						
Department Total: TAX ASSESSMENT			3,710.30						
Department: TOWNSHIP ATTORNEY (LEGAL DEPT) Extd: TOWNSHIP ATTORNEY (LEGAL DEPT)									
6-01-20-155-000-131	TWP ATTORNEY Special Project								
16-01826 1 MCKENZIE	ELIZABETH C. MCKENZIE, PP,PA	COURT MASTER SERVICES	437.50	R	06/30/16	07/08/16		6/13/2016	
16-02003 1 MCKENZIE	ELIZABETH C. MCKENZIE, PP,PA	COURT MASTER SERVICES	437.50	R	07/21/16	07/22/16		7642	
			875.00						
Department: TOWNSHIP ATTORNEY (LEGAL DEPT) Extd: TOWNSHIP ATTORNEY (LEGAL DEPT)									
6-01-20-155-000-138	TWP ATTORNEY Leg Serv-Police								
16-01827 1 PARKE033	PARKER MCCAY, P.A.	FILE#16073-0001 INV#2557730	2,047.50	R	06/30/16	07/11/16		2557730	
16-01827 2 PARKE033	PARKER MCCAY, P.A.	FILE#16073-0002 INV#2557731	544.50	R	06/30/16	07/11/16		2557731	
16-01827 3 PARKE033	PARKER MCCAY, P.A.	FILE#16073-0003 INV#2557732	231.00	R	06/30/16	07/12/16		2557732	
16-01827 4 PARKE033	PARKER MCCAY, P.A.	FILE#16073-0004 INV#2557733	8,829.23	R	06/30/16	07/12/16		2557733	
16-01827 5 PARKE033	PARKER MCCAY, P.A.	FILE#16073-0005 INV#2557734	16.50	R	06/30/16	07/12/16		2557734	
16-02018 1 PARKE033	PARKER MCCAY, P.A.	FILE# 16073-0003	148.50	R	07/22/16	07/22/16		3002149	
16-02018 2 PARKE033	PARKER MCCAY, P.A.	FILE# 16073-0002	544.50	R	07/22/16	07/22/16		3002148	
16-02018 3 PARKE033	PARKER MCCAY, P.A.	FILE# 16073-0003	1,097.61	R	07/22/16	07/22/16		3002147	
16-02018 4 PARKE033	PARKER MCCAY, P.A.	FILE# 16073-0004	398.51	R	07/22/16	07/22/16		3002150	
			13,857.85						
Department: TOWNSHIP ATTORNEY (LEGAL DEPT) Extd: TOWNSHIP ATTORNEY (LEGAL DEPT)									
6-01-20-155-000-139	TWP ATTORNEY Labor Negotiation								
16-01949 1 FPSF	FLORIO, PERRUCCI, STEINHART, &	SPECIAL SERVICES	4,779.06	R	07/19/16	07/20/16		123069	
Department: TOWNSHIP ATTORNEY (LEGAL DEPT) Extd: TOWNSHIP ATTORNEY (LEGAL DEPT)									
6-01-20-155-000-141	TWP ATTORNEY Municipal Attorney Other								
16-02011 1 MICHA044	MICHAEL A ARMSTRONG	GEN MATTERS/JUN'2016 SERVICES	14,845.84	R	07/21/16	07/21/16		06125	
Extd Total: TOWNSHIP ATTORNEY (LEGAL DEPT)			34,357.75						
Department Total: TOWNSHIP ATTORNEY (LEGAL DEPT)			34,357.75						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: ENGINEERING SERVICES & COSTS									
Extd: ENGINEERING SERVICES & COSTS									
6-01-20-165-000-145	ENGINEER COSTS Engineer Serv								
16-02012	1 REMIN033 REMINGTON, VERNICK&ARANGO ENGIN PROF. SERV/JUNE'2016		1,734.75	R	07/21/16	07/21/16		0338T134-11	
Extd Total: ENGINEERING SERVICES & COSTS			1,734.75						
Department Total: ENGINEERING SERVICES & COSTS			1,734.75						
CAFR Total: GENERAL GOVERNMENT			75,881.56						
CAFR: LAND USE ADMINISTRATION									
Department: PLANNING BOARD									
Extd: PLANNING BOARD									
6-01-21-180-000-132	PLANNING BOARD Contractual								
16-01851	1 PLATTRIS PLATT & RISO, PC	ZIO GIO - GENERAL FILE	544.50	R	07/08/16	07/18/16		2502	
16-01936	1 PLATTRIS PLATT & RISO, PC	PB GENERAL - ZIO GIO	478.50	R	07/19/16	07/20/16		2594	
			1,023.00						
Extd Total: PLANNING BOARD			1,023.00						
Department Total: PLANNING BOARD			1,023.00						
CAFR Total: LAND USE ADMINISTRATION			1,023.00						
CAFR: CODE ENFORCEMENT ADMIN									
Department: CODE ENFORCE									
Extd: CONSTRUCTION OFFICIAL									
6-01-22-195-195-024	CONST OFFICIAL Printing								
16-01745	1 SJSHORE SJSHORE MARKETING, LLC	OFFICE EQUIPMENT	1,479.81	R	06/22/16	07/25/16		67954	
6-01-22-195-195-032 CONST OFFICIAL Clothes & Equip									
16-01332	1 SHUNIFOR S & H UNIFORMS	Uniform Order	777.46	R	05/16/16	07/22/16		1785546	
16-01332	2 SHUNIFOR S & H UNIFORMS	Uniform Order/FREIGHT	80.78	R	07/22/16	07/22/16		1785546	
			858.24						
6-01-22-195-195-155 CONST OFFICIAL Vehicle Repair									
16-00100	6 BURLI020 BURLINGTON CTY AUTO PARTS INC	Vehicle Maintenance	77.76	R	01/08/16	07/25/16		100718343	B
16-00822	3 BURLI020 BURLINGTON CTY AUTO PARTS INC	Vehicle Maintenance	225.99	R	03/17/16	07/18/16		100718388	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-22-195-195-155 16-00822 4 BURLI020 BURLINGTON CTY AUTO PARTS INC	CONST OFFICIAL Vehicle Repair Vehicle Maintenance	Continued	71.02 374.77	R	03/17/16	07/25/16		100718343	B
		Extd Total: CONSTRUCTION OFFICIAL	2,712.82						
		Department Total: CODE ENFORCE	2,712.82						
		CAFR Total: CODE ENFORCEMENT ADMIN	2,712.82						
Department: EMPLOYEE GROUP INSURANCE PLAN									
Extd: EMPLOYEE GROUP INSURANCE PLAN									
6-01-23-220-000-171 16-01607 8 HORIZON HORIZON BLUE CROSS BLUE SHIELD Blanket PO /Horizon RX	Group Health Insurance		57,421.90	R	06/07/16	07/22/16		296819250	B
16-01607 9 HORIZON HORIZON BLUE CROSS BLUE SHIELD Blanket PO /Horizon RX			2,447.15	R	06/07/16	07/22/16		169065072	B
16-01607 10 HORIZON HORIZON BLUE CROSS BLUE SHIELD Blanket PO /Horizon RX			1,492.11	R	06/07/16	07/22/16		145851448	B
			61,361.16						
6-01-23-220-000-172 16-01948 1 CAMDE084 S.NJ REGIONAL EMPLOYEE BN FUND Delta Dental July	Group Dental Insurance		1,342.00	R	07/19/16	07/21/16		JULY2016	
		Extd Total: EMPLOYEE GROUP INSURANCE PLAN	62,703.16						
		Department Total: EMPLOYEE GROUP INSURANCE PLAN	62,703.16						
		CAFR Total:	62,703.16						
CAFR: PUBLIC SAFETY									
Department: POLICE DEPARTMENT									
Extd: POLICE ADMINISTRATION									
6-01-25-240-240-107 16-01841 2 VERIZON4 VERIZON WIRELESS	ADMINISTRATION OFFICE EQUIPMEN	5206433382-00001 MAY 26-JUN 25	237.48	R	07/07/16	07/08/16		9767693572	
6-01-25-240-240-132 16-01636 2 GUARDDOC GUARDIAN DOCUMENT DESTRUCTION	ADMINISTRATION Contractual	SECURE DOCUMENT DEST (OPEN PO)	130.00	R	06/15/16	07/12/16		26419	B
16-01707 1 BURLI035 BURLINGTON COUNTY TREASURER	2016 COPS MORE FEE		29,126.70	R	06/21/16	07/08/16		16-00287	
			29,256.70						
		Extd Total: POLICE ADMINISTRATION	29,494.18						



Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd:	POLICE PATROL									
6-01-25-240-241-011		PATROL Salary & Wages								
16-01718	1 CAMDE089	CAMDEN CTY BD OF FREEHOLDERS	TRAINING REIMBURSEMENT	5,500.00	R		06/21/16	07/08/16	10,054-3	
6-01-25-240-241-299		PATROL Miscellaneous								
16-01025	4 BELMONT	DS WATERS OF AMERICA, INC.	BOTTLE WATER (OPEN PO)	164.88	R		04/08/16	07/12/16	6359789070116	B
			Extd Total: POLICE PATROL	5,664.88						
Extd:	K-9 OTHER EXPENSES									
6-01-25-240-242-096		K-9 Vet Services								
16-01185	7 WILLI077	WILLINGBORO VET. CLINIC	K-9 VET SERVICES (OPEN PO)	72.91	R		04/25/16	07/12/16	408374	B
			Extd Total: K-9 OTHER EXPENSES	72.91						
Extd:	POLICE DETECTIVES									
6-01-25-240-244-135		DETECTIVES Contractual								
16-00034	7 TLOLLC	TLO, LLC	POLICE INVEST SUBSCRIP - OPEN	53.50	R		01/06/16	07/12/16	JUNE 2016	B
			Extd Total: POLICE DETECTIVES	53.50						
Extd:	POLICE CRIME PREVENTION									
6-01-25-240-245-130		POLICE DEPT CRIME PREVEN Youth Academy								
16-01507	1 FOREMOST	ARTCRAFT AND FOREMOST, INC.	ITEM #BT2284	309.75	R		05/31/16	07/08/16	348588	
16-01507	2 FOREMOST	ARTCRAFT AND FOREMOST, INC.	ITEM #PM1663	472.50	R		05/31/16	07/08/16	348588	
				782.25						
			Extd Total: POLICE CRIME PREVENTION	782.25						
Extd:	POLICE STAFF SERVICES									
6-01-25-240-247-028		STAFF SERVICES Training								
16-01635	1 NJHIA	NJ HOMICIDE INVESTIGATOR ASSOC	ADVANCED HOMICIDE INVEST.	625.00	R		06/15/16	07/25/16	JUNE 13-17-16	

TOWNSHIP OF WILLINGBORO  
Bill List By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-25-240-247-028	STAFF SERVICES Training	Continued							
16-01801 1 GLOUC050	STAFF SERVICES Training	FEE FIREARMS INSTRUCTOR COURSE	100.00	R	06/30/16	07/12/16		6/7/16	
			725.00						
6-01-25-240-247-032	STAFF SERVICES Uniforms/Equip								
16-01291 4 SAMZIEUN	SAMZIE'S LTD	POLICE UNIFORMS (OPEN PO)	276.18	R	05/11/16	07/25/16		99439	B
16-01543 3 SAMZIEUN	SAMZIE'S LTD	UNIFORMS & EQUIPMENT (OPEN PO)	270.26	R	06/02/16	07/25/16		99438	B
16-01802 1 AZZEM050	AZZ EMBLEMS LLC	TRAFFIC GUARD JACKETS	1,500.00	R	06/30/16	07/11/16		9056	
			2,046.44						
6-01-25-240-247-099	STAFF SERVICES Psych Exams								
16-00151 3 INSTI050	ROBERT L. TANENBAUM	POLICE PSY EXAMS (OPEN PO)	790.00	R	01/08/16	07/18/16		3486	B
6-01-25-240-247-100	STAFF SERVICES Drug Screening								
16-00152 3 STATETOX	STATE OF NEW JERSEY	POLICE DRUG TESTING (OPEN PO)	225.00	R	01/08/16	07/12/16		16L005318-532	B
6-01-25-240-247-113	STAFF SERVICES Ammunition								
16-01295 1 EAGLE048	THOMAS J MORRIS JR	P40HS3G 165gr TACT HYDRO SHOCK	2,771.10	R	05/11/16	07/18/16		104006	
6-01-25-240-247-132	STAFF SERVICES Contractual								
16-00150 4 TURNPIKE	NJ EZ PASS	POLICE TOLLS (OPEN PO)	21.25	R	01/08/16	07/12/16		MAY & JUNE 2016	B
6-01-25-240-247-155	STAFF SERVICES Vehicle Repair								
16-01063 13 BURLI020	BURLINGTON CTY AUTO PARTS INC	POLICE FLEET PARTS (OPEN PO)	95.79	R	04/19/16	07/18/16		100718399	B
16-01063 14 BURLI020	BURLINGTON CTY AUTO PARTS INC	POLICE FLEET PARTS (OPEN PO)	17.96	R	04/19/16	07/18/16		100718390	B
16-01063 15 BURLI020	BURLINGTON CTY AUTO PARTS INC	POLICE FLEET PARTS (OPEN PO)	55.99	R	04/19/16	07/18/16		100719266	B
16-01545 3 MILLE050	MILLER FORD SALES	POLICE VEH REPAIR(OPEN PO)	410.73	R	06/02/16	07/12/16		5288407	B
16-01799 2 BURLI020	BURLINGTON CTY AUTO PARTS INC	VEHICLE MAINTENANCE (OPEN PO)	67.79	R	06/30/16	07/18/16		100718430	B
16-01799 3 BURLI020	BURLINGTON CTY AUTO PARTS INC	VEHICLE MAINTENANCE (OPEN PO)	231.98	R	06/30/16	07/18/16		100719358	B
			880.24						
6-01-25-240-247-162	STAFF SERVICES Veh Maintenance								
16-00997 5 BRITE055	BRITTEWAY CARWASH INC	POLICE VEHICLE WASH (OPEN PO)	30.00	R	04/05/16	07/12/16		132	B
16-01700 2 RWIRO050	R & W TIRE CORP	VEHICLE MAINTENANCE (OPEN PO)	413.40	R	06/21/16	07/12/16		1-6S146165	B
			443.40						
Extd Total: POLICE STAFF SERVICES			7,902.43						
Department Total: POLICE DEPARTMENT			43,970.15						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: EMS DEPARTMENT									
Extd: EMS DEPARTMENT									
6-01-25-260-000-026	EMS Training								
16-01652	1 EMSCONSU EMS CONSULTING SERVICES, LLC	EMT Refresher "Airway" Course	100.00	R	06/15/16	07/21/16		16-03764	
6-01-25-260-000-028	EMS EQUIP/MISC.								
16-01002	2 VERAL066 V.E. RALPH & SON INC	2016 Blanket PO#2 (V.E. Ralph)	279.45	R	04/05/16	07/21/16		320638	B
16-01002	3 VERAL066 V.E. RALPH & SON INC	2016 Blanket PO#2 (V.E. Ralph)	161.20	R	04/05/16	07/21/16		321409	B
16-01002	4 VERAL066 V.E. RALPH & SON INC	2016 Blanket PO#2 (V.E. Ralph)	210.00	R	04/05/16	07/21/16		321757	B
16-01504	1 BINDE005 BINDER LIFT LLC	MX Ultra Model: Ultra	1,498.00	R	05/31/16	07/12/16		16136	
16-01504	2 BINDE005 BINDER LIFT LLC	XLT Ultra Model: Ultra	849.00	R	05/31/16	07/12/16		16136	
16-01504	3 BINDE005 BINDER LIFT LLC	Discount	150.00	R	05/31/16	07/12/16		16136	
16-01504	4 BINDE005 BINDER LIFT LLC	Shipping 3 \$14.95 For First	24.85	R	05/31/16	07/12/16		16136	
16-01651	1 MOORE040 MOORE MEDICAL LLC	15044 Nasal Cannula Infant w/	44.70	R	06/15/16	07/12/16		99105846I	
16-01651	2 MOORE040 MOORE MEDICAL LLC	94426 Ambu SPUR II w/ Adult	164.40	R	06/15/16	07/12/16		99105846I	
16-01651	3 MOORE040 MOORE MEDICAL LLC	94426 Ambu SPUR II w/ Adult	0.07	R	07/12/16	07/12/16		99105846I	
			3,081.67						
6-01-25-260-000-104	EMS Vehicle Repair								
16-01021	7 MILLE050 MILLER FORD SALES	2016 Blanket PO#1	39.93	R	04/08/16	07/21/16		5288135	B
6-01-25-260-000-120	EMS Software								
16-01075	4 PENNCARE PENN CARE INC	2016 Blanket PO#2	142.00	R	04/19/16	07/21/16		S11889	B
16-01075	5 PENNCARE PENN CARE INC	2016 Blanket PO#2	142.00	R	04/19/16	07/21/16		S12494	B
			284.00						
6-01-25-260-000-151	EMS Other Equip Maint.								
16-01656	1 VERAL066 V.E. RALPH & SON INC	24-M5070A Battery For FRX AED	149.00	R	06/15/16	07/08/16		321146	
			3,654.60						
			3,654.60						
Extd Total: EMS DEPARTMENT									
Department Total: EMS DEPARTMENT									
Department: FIRE DEPARTMENT									
Extd: FIRE DEPARTMENT									
6-01-25-265-000-028	FIRE DEPT Training								
16-01601	1 BCINSTEBC BURLINGTON COUNTY BCIT	Course #6326 Flashover	350.00	R	06/07/16	07/08/16		2650	
16-01602	1 BCINSTEBC BURLINGTON COUNTY BCIT	Course #6327 Flashover	420.00	R	06/07/16	07/11/16		2651	



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-25-265-000-028	FIRE DEPT Training	Continued							
16-01603 1 BCINSTEC BURLINGTON COUNTY BCIT		Course #6302 Truck Company	55.00	R	06/07/16	07/11/16		2652	
16-01604 1 BCINSTEC BURLINGTON COUNTY BCIT		Course #6325 vehicle	150.00	R	06/07/16	07/11/16		2653	
16-01795 1 BCINSTEC BURLINGTON COUNTY BCIT		Course #6308 Fire Service	55.00	R	06/30/16	07/08/16		2655	
16-01795 2 BCINSTEC BURLINGTON COUNTY BCIT		Course Text	135.00	R	06/30/16	07/08/16		2655	
16-01797 1 BCINSTEC BURLINGTON COUNTY BCIT		Course #6309 - Fire Official	55.00	R	06/30/16	07/08/16		2654	
16-01797 2 BCINSTEC BURLINGTON COUNTY BCIT		Course Text - Fire Official	100.00	R	06/30/16	07/08/16		2654	
			1,320.00						
6-01-25-265-000-032	FIRE DEPT Clothes & Equip								
16-01233 1 FORG0005 FORGOTTEN TREASURES		Port & Co. Long Sleeve T-Shirts	126.00	R	05/06/16	07/25/16		1006	
16-01233 2 FORG0005 FORGOTTEN TREASURES		Port & Co. Long Sleeve T-Shirts	196.00	R	05/06/16	07/25/16		1006	
16-01233 3 FORG0005 FORGOTTEN TREASURES		Port & Co. Short Sleeve	262.50	R	05/06/16	07/25/16		1006	
16-01233 4 FORG0005 FORGOTTEN TREASURES		Port & Co. Short Sleeve	304.50	R	05/06/16	07/25/16		1006	
16-01233 5 FORG0005 FORGOTTEN TREASURES		Embroider Willingboro FD	40.00	R	05/06/16	07/25/16		1006	
16-01494 1 TURN0050 TURN OUT FIRE & SAFETY INC		Embroider Single Bugle In	18.00	R	05/31/16	07/12/16		164354	
16-01494 2 TURN0050 TURN OUT FIRE & SAFETY INC		Sew Discs Onto Shirt Collars	2.00	R	05/31/16	07/12/16		164354	
16-01494 3 TURN0050 TURN OUT FIRE & SAFETY INC		Shipping	0.00	R	05/31/16	07/12/16		164354	
16-01523 1 FORG0005 FORGOTTEN TREASURES		Port & Co. PC54 Short Sleeve	420.00	R	05/31/16	07/25/16		1005	
16-01523 2 FORG0005 FORGOTTEN TREASURES		Port & Co. PC54 Short Sleeve	230.00	R	05/31/16	07/25/16		1005	
16-01523 3 FORG0005 FORGOTTEN TREASURES		Port & Co. PC54LS Long Sleeve	364.00	R	05/31/16	07/25/16		1005	
16-01525 1 CONTI040 CONTINENTAL FIRE & SAFETY INC.		Blackington B2575 Rhodium	832.00	R	05/31/16	07/11/16		F2932	
16-01525 2 CONTI040 CONTINENTAL FIRE & SAFETY INC.		Blackington B2575 Rhodium	468.00	R	05/31/16	07/11/16		F2932	
16-01525 3 CONTI040 CONTINENTAL FIRE & SAFETY INC.		Shipping	16.00	R	05/31/16	07/11/16		F2932	
16-01551 1 FORG0005 FORGOTTEN TREASURES		Embroider Willingboro Maltese	255.00	R	06/02/16	07/25/16		1004	
			3,534.00						
6-01-25-265-000-043	FIRE DEPT Fire Prevention								
16-01654 1 MARYB080 MARY BRIDGET ENTERPRISES INC.		Pens - Black & Red with	1,150.00	R	06/15/16	07/21/16		21725	
16-01654 2 MARYB080 MARY BRIDGET ENTERPRISES INC.		Shipping	38.45	R	06/15/16	07/21/16		21725	
			1,188.45						
6-01-25-265-000-101	FIRE DEPT Equipment								
16-01238 1 WITMER WITMER ASSOCIATES, INC.		FC17X50R15N Ponn Conquest	642.00	R	05/06/16	07/18/16		1695228	
16-01238 2 WITMER WITMER ASSOCIATES, INC.		FC20X50B15N Ponn Conquest	520.00	R	05/06/16	07/18/16		1695228	
16-01238 4 WITMER WITMER ASSOCIATES, INC.		Freight (Estimated Cost)	105.00	R	05/06/16	07/18/16		1695228	
16-01437 1 WITMER WITMER ASSOCIATES, INC.		FC25X50G25N Ponn Conquest	920.00	R	05/23/16	07/21/16		1702707	

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6-01-25-265-000-101 16-01437 2 WITMER	FIRE DEPT Equipment WITMER ASSOCIATES, INC.	Shipping (Estimated)	65.00 2,252.00	R	05/23/16	07/21/16		1702707	
6-01-25-265-000-130	FIRE DEPT Youth Program								
16-01726 1 FORGO005	FORGOTTEN TREASURES	Red T-Shirts For Youth Fire	140.00	R	06/21/16	07/25/16		1003	
16-01727 1 FORGO005	FORGOTTEN TREASURES	Flex Fit Hats w/embroidery	300.00	R	06/21/16	07/25/16		1002	
16-01808 1 SPORT027	SPORTS PARADISE	Nike Dry Fit T-Shirt #384407	154.00	R	06/30/16	07/21/16		384407	
16-01808 2 SPORT027	SPORTS PARADISE	Nike Dry Fit Shorts #418635	245.00	R	06/30/16	07/21/16		418635	
16-01808 3 SPORT027	SPORTS PARADISE	Shipping	10.00	R	06/30/16	07/21/16		SHIPPING	
16-01809 1 SPORT027	SPORTS PARADISE	CTP-100 Cherry Certificates	70.00	R	06/30/16	07/21/16		CHERRY CERT	
16-01809 2 SPORT027	SPORTS PARADISE	Shipping	8.00	R	06/30/16	07/21/16		SHIPPING	
16-01866 1 SPORT027	SPORTS PARADISE	Nike Dry Fit T-Shirt #384407	176.00	R	07/12/16	07/26/16		7/12/16	
16-01866 2 SPORT027	SPORTS PARADISE	Nike Dry Fit Shorts #418635	280.00	R	07/12/16	07/26/16		7/12/16	
16-01866 3 SPORT027	SPORTS PARADISE	Shipping	10.00	R	07/12/16	07/26/16		7/12/16	
			1,393.00						
6-01-25-265-000-132	FIRE DEPT Software								
16-01659 1 BURLI035	BURLINGTON COUNTY TREASURER	Annual Firehouse Software Fee	1,785.00	R	06/15/16	07/08/16		16-00253	
6-01-25-265-000-155	FIRE DEPT Vehicle Repair								
16-00052 12 NAPAA050	QUAKER CITY MOTOR PARTS CO	2016 Blanket PO#1 (NAPA)	15.20	R	01/06/16	07/21/16		636743	B
6-01-25-265-000-158	FIRE DEPT B&G Maint								
16-00050 23 HOMED050	HOME DEPOT USA INC	2016 Blanket PO#1 (Home Depot)	6.86	R	01/06/16	07/21/16		8561754	B
16-00050 24 HOMED050	HOME DEPOT USA INC	2016 Blanket PO#1 (Home Depot)	81.95	R	01/06/16	07/21/16		6552217	B
16-00050 25 HOMED050	HOME DEPOT USA INC	2016 Blanket PO#1 (Home Depot)	16.06	R	01/06/16	07/21/16		0084858	B
16-00050 26 HOMED050	HOME DEPOT USA INC	2016 Blanket PO#1 (Home Depot)	2.57	R	01/06/16	07/21/16		4033492	B
16-00050 27 HOMED050	HOME DEPOT USA INC	2016 Blanket PO#1 (Home Depot)	20.28	R	01/06/16	07/21/16		2020518	B
16-00050 28 HOMED050	HOME DEPOT USA INC	2016 Blanket PO#1 (Home Depot)	25.46	R	01/06/16	07/21/16		2020545	B
16-00051 4 SAMSClub	SAM'S CLUB	2016 Blanket PO#1 (Sams Club)	394.61	R	01/06/16	07/21/16		001505	B
16-01608 1 STATCHEM	STATE INDUSTRIAL PRODUCTS CORP	122442 F-160 Truck Wash 4x3L	144.00	R	06/07/16	07/11/16		97822815	
16-01608 2 STATCHEM	STATE INDUSTRIAL PRODUCTS CORP	121387 Neutral Floor Cleaner	116.00	R	06/07/16	07/11/16		97822815	
16-01608 3 STATCHEM	STATE INDUSTRIAL PRODUCTS CORP	Shipping	44.87	R	06/07/16	07/11/16		97822815	
16-01708 1 MCMA050	MCMASTER-CARR SUPPLY COMPANY	9003K999 J-Section V-Belt	21.97	R	06/21/16	07/12/16		66501756	
16-01708 2 MCMA050	MCMASTER-CARR SUPPLY COMPANY	Shipping (Estimate)	4.75	R	06/21/16	07/12/16		66501756	
16-01725 1 ADTSE050	TYCO INTEGRATED SECURITY LLC	Sta. 161 Monitoring	250.07	R	06/21/16	07/08/16		26632406	
16-01867 1 GENER036	DAVE'S CLEANING SERVICE, INC	KRYEGEM72MGL Urinal Screens	58.00	R	07/12/16	07/21/16		223053	
16-01867 2 GENER036	DAVE'S CLEANING SERVICE, INC	ALT275 Toilet Paper	108.00	R	07/12/16	07/21/16		223053	



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6-01-25-265-000-158	FIRE DEPT B&G Maint	Continued							
16-01867 3 GENER036 DAVE'S CLEANING SERVICE, INC		GCP-CD10 Paper Towels	236.00	R	07/12/16	07/21/16		223053	
16-01867 4 GENER036 DAVE'S CLEANING SERVICE, INC		GG4347X 43x47 Green Can Liners	74.00	R	07/12/16	07/21/16		223053	
16-01867 5 GENER036 DAVE'S CLEANING SERVICE, INC		UTR24338 24x33 Clear Trash Can	58.00	R	07/12/16	07/21/16		223053	
			1,663.45						
6-01-25-265-000-162	FIRE DEPT Veh Scheduled Maint								
16-01236 1 BEEC050 BLAZE EMERGENCY EQUIP CO LLC		Engine 1613 PM Services:	750.00	R	05/06/16	07/18/16		2557	
16-01236 2 BEEC050 BLAZE EMERGENCY EQUIP CO LLC		Fire Pump PM Service	250.00	R	05/06/16	07/18/16		2557	
16-01236 3 BEEC050 BLAZE EMERGENCY EQUIP CO LLC		Minor Transmission PM Service	250.00	R	05/06/16	07/18/16		2557	
16-01236 4 BEEC050 BLAZE EMERGENCY EQUIP CO LLC		Hazardous Material Disposal	18.00	R	05/06/16	07/18/16		2557	
16-01236 5 BEEC050 BLAZE EMERGENCY EQUIP CO LLC		Portal-Portal	200.00	R	05/06/16	07/18/16		2557	
			1,468.00						
6-01-25-265-000-163	FIRE DEPT Major Veh Repair								
16-00743 1 EESILLC EMERGENCY EQUIPMENT SALES, LLC		Continuation Repair/Ladder 161	5,549.16	R	03/09/16	07/12/16		16-0184/16-0276	
16-00924 1 EESILLC EMERGENCY EQUIPMENT SALES, LLC		Replace Ladder 1615 Waterway	13,230.90	R	03/31/16	07/12/16		16-0439/16-0557	
16-00990 1 EESILLC EMERGENCY EQUIPMENT SALES, LLC		Ladder 1615 - Rebuild Both	4,926.25	R	04/05/16	07/08/16		16-0481	
			23,706.31						
6-01-25-265-000-165	FIRE DEPT Other Equip Maint								
16-01798 1 GLOVESIN GLOVES, INC		Repair Turnout Coat & Pants	351.50	R	06/30/16	07/21/16		136814	
16-01798 2 GLOVESIN GLOVES, INC		Shipping & Insurance (Est.)	16.15	R	06/30/16	07/21/16		136814	
			367.65						
		Extd Total: FIRE DEPARTMENT	38,693.06						
		Department Total: FIRE DEPARTMENT	38,693.06						
Department: MUNICIPAL PROSECUTOR									
Extd: MUNICIPAL PROSECUTOR									
6-01-25-275-000-132	PROSECUTOR Contractual								
16-02047 1 MCGILLJO JOHN MCGILL III, ESQ.		PROSECUTOR SERVICES JUNE 2016	3,458.33	R	07/25/16	07/26/16		JUNE 2016	
			3,458.33						
		Extd Total: MUNICIPAL PROSECUTOR	3,458.33						
		Department Total: MUNICIPAL PROSECUTOR	3,458.33						
		CAFR Total: PUBLIC SAFETY	89,776.14						



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
CAFR: PUBLIC WORKS FUNCTIONS Department: PUBLIC WORKS Extd: STREETS & ROADS									
6-01-26-290-291-021	STREETS & ROAD Awards & Dues								
16-01489 1 APWA 050 AMER PUBLIC WORKS ASSOC CORP	APWA RENEWAL		199.00	R	05/31/16	07/06/16		5/19/2016	
6-01-26-290-291-028	STREETS & ROAD Training								
16-01432 1 TRISTOL TRI STATE SAFETY SOLUTIONS LLC	CDL PRE-TRIP TRAINING		2,985.00	R	05/23/16	07/06/16		SAFETY1718	
16-01699 1 TRISTOL TRI STATE SAFETY SOLUTIONS LLC	AERIAL LIFT TRAINING		995.00	R	06/21/16	07/08/16		SAFETY1739	
			3,980.00						
6-01-26-290-291-032	STREETS & ROAD Clothes & Equip								
16-01698 1 ALLIN033 ALL INDUSTRIAL SAFETY PRODUCTS	ABSORBING LANYARD		47.25	R	06/21/16	07/06/16		211789-1	
16-01754 1 ARAWARK ARAWARK UNIFORM & CAREER	UNIFORM SERVICE		238.37	R	06/22/16	07/12/16		46869961	
16-01754 2 ARAWARK ARAWARK UNIFORM & CAREER	UNIFORM SERVICE		238.37	R	06/22/16	07/12/16		46869961	
16-01754 3 ARAWARK ARAWARK UNIFORM & CAREER	UNIFORM SERVICE		238.37	R	06/22/16	07/12/16		46934082	
16-01871 3 ARAWARK ARAWARK UNIFORM & CAREER	UNIFORM SERVICE (DPW)		238.37	R	07/12/16	07/18/16		46966797	
16-01871 4 ARAWARK ARAWARK UNIFORM & CAREER	UNIFORM SERVICE (DPW)		238.37	R	07/12/16	07/18/16		4697597	
			1,239.10						
6-01-26-290-291-055	STREETS & ROAD Small Tools								
16-00888 5 LOWES LOWE'S HOME CENTERS, INC	BLANKET PO-SMALL TOOLS		826.42	R	03/24/16	07/18/16		02035	B
16-00888 6 LOWES LOWE'S HOME CENTERS, INC	BLANKET PO-SMALL TOOLS		236.43	R	03/24/16	07/18/16		10961	B
16-00888 7 LOWES LOWE'S HOME CENTERS, INC	BLANKET PO-SMALL TOOLS		39.88	R	03/24/16	07/18/16		02690	B
16-01787 2 LOWES LOWE'S HOME CENTERS, INC	BLANKET PO-SMALL TOOLS		294.06	R	06/30/16	07/18/16		02485	B
16-01787 3 LOWES LOWE'S HOME CENTERS, INC	BLANKET PO-SMALL TOOLS		36.54	R	06/30/16	07/18/16		2995	B
			1,360.25						
6-01-26-290-291-098	STREETS & ROAD Medical Exams								
16-00287 5 VIRTUAAT VIRTUA AT WORK	BLANKET PO-DOT RECERTIFICATION		134.30	R	01/20/16	07/18/16		00116321-00	B
16-01751 1 POGUE050 POGUE INFO & EDUCATION SVCS	SAFETY AND HEALTH CONSORTIUM		1,682.00	R	06/22/16	07/06/16		103528	
			1,816.30						
6-01-26-290-291-132	STREETS & ROAD Contractual								
16-01431 1 SHERW050 SHERWIN WILLIAMS 5120	PAINTING CROSSWALKS, CURBS &		269.25	R	05/23/16	07/18/16		7204-5	
16-01431 2 SHERW050 SHERWIN WILLIAMS 5120	STFT ACRY WHITE		864.80	R	05/23/16	07/18/16		7204-5	
16-01431 3 SHERW050 SHERWIN WILLIAMS 5120	SWBLFYL		648.60	R	05/23/16	07/18/16		7204-5	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-26-290-291-132	STREETS & ROAD Contractual	Continued							
16-01431 4 SHERW050	SHERWIN WILLIAMS 5120	STFT LATEX BLUE	239.70	R	05/23/16	07/18/16		7204-5	
			<u>2,022.35</u>						
6-01-26-290-291-151	STREETS & ROAD Equip Repair								
16-01316 5 LAURE099	LAUREL LAWMOWER SVC., INC.	BLANKET PO-MOWER PARTS	91.32	R	05/11/16	07/18/16		10992	B
16-01498 1 CONTR033	WDDS ENTERPRISES, INC.	REPAIR CUT SAW	125.35	R	05/31/16	07/08/16		2622	
			<u>216.67</u>						
6-01-26-290-291-153	STREETS & ROAD Radio Maint								
16-01317 2 WHITEDOT	WHITE DOTTE, LLC	BLANKET PO-RADIO REPAIRS	650.00	R	05/11/16	07/18/16		757184	B
16-01317 3 WHITEDOT	WHITE DOTTE, LLC	BLANKET PO-RADIO REPAIRS	45.00	R	05/11/16	07/18/16		757156	B
			<u>695.00</u>						
6-01-26-290-291-155	STREETS & ROAD Vehicle Repair								
16-00418 1 MILLE050	MILLER FORD SALES	TRANSMISSION-TRUCK 93	1,830.58	R	02/04/16	07/08/16		5280308, 5280959	B
16-00568 14 MILLE050	MILLER FORD SALES	BLANKET PO	105.59	R	02/18/16	07/18/16		5287527	B
16-00568 15 MILLE050	MILLER FORD SALES	BLANKET PO	177.75	R	02/18/16	07/18/16		5289193	B
16-00568 16 MILLE050	MILLER FORD SALES	BLANKET PO	61.27	R	02/18/16	07/18/16		5289125	B
16-00568 17 MILLE050	MILLER FORD SALES	BLANKET PO	56.03	R	02/18/16	07/18/16		5288981	B
16-01307 10 BURLI020	BURLINGTON CTY AUTO PARTS INC	BLANKET PO-LIGHT TRUCK PARTS	321.98	R	05/11/16	07/18/16		100714045	B
16-01307 11 BURLI020	BURLINGTON CTY AUTO PARTS INC	BLANKET PO-LIGHT TRUCK PARTS	308.99	R	05/11/16	07/18/16		100712522	B
16-01307 12 BURLI020	BURLINGTON CTY AUTO PARTS INC	BLANKET PO-LIGHT TRUCK PARTS	36.99	R	05/11/16	07/18/16		100711127	B
16-01307 13 BURLI020	BURLINGTON CTY AUTO PARTS INC	BLANKET PO-LIGHT TRUCK PARTS	4.99	R	05/11/16	07/18/16		100710354	B
16-01307 14 BURLI020	BURLINGTON CTY AUTO PARTS INC	BLANKET PO-LIGHT TRUCK PARTS	23.97	R	05/11/16	07/18/16		100710367	B
16-01310 2 AUTOZONE	AUTOZONE NORTHEAST, INC	BLANKET PO-AUTO PARTS	332.32	R	05/11/16	07/18/16		1664445170	B
16-01310 3 AUTOZONE	AUTOZONE NORTHEAST, INC	BLANKET PO-AUTO PARTS	111.99	R	05/11/16	07/18/16		1664445298	B
16-01559 1 HOUPERT	HOUPERT ENGINE REBUILDERS, INC	DIESEL EMISSIONS TESTING	732.00	R	06/02/16	07/08/16		77767-74	
16-01650 1 MILLE050	MILLER FORD SALES	REPLACE OIL COOLER	2,063.93	R	06/15/16	07/12/16		36014636/1	
16-01663 1 BURLI020	BURLINGTON CTY AUTO PARTS INC	AUTO PARTS	174.73	R	06/15/16	07/18/16		100709698	
16-01664 1 RWTIR050	R & W TIRE CORP	TAX ASSESSOR CAR	161.11	R	06/15/16	07/06/16		1-GS144871	
16-01666 1 FIVEPOIN	FRANCISCO S. DUNGO	DAMAGE REPAIR	1,638.84	R	06/15/16	07/26/16		190	
16-01763 2 CHERR080	CHERRY VALLEY TRACTOR SALES	BLANKET PO-TRACTOR PARTS	228.90	R	06/22/16	07/12/16		24752C	B
16-01804 1 INDHY010	INDUSTRIAL HYDRAULICS & RUBBER	HYDRAULIC MOTOR REPAIR	210.00	R	06/30/16	07/18/16		16193	
16-01812 2 BURLI020	BURLINGTON CTY AUTO PARTS INC	BLANKET PO-LIGHT TRUCK PARTS	247.55	R	06/30/16	07/18/16		100708959	B
16-01812 3 BURLI020	BURLINGTON CTY AUTO PARTS INC	BLANKET PO-LIGHT TRUCK PARTS	70.00	R	06/30/16	07/18/16		100709779	B
16-01812 4 BURLI020	BURLINGTON CTY AUTO PARTS INC	BLANKET PO-LIGHT TRUCK PARTS	93.66	R	06/30/16	07/18/16		100716545	B
16-01812 5 BURLI020	BURLINGTON CTY AUTO PARTS INC	BLANKET PO-LIGHT TRUCK PARTS	7.38	R	06/30/16	07/18/16		100717685	B
16-01812 6 BURLI020	BURLINGTON CTY AUTO PARTS INC	BLANKET PO-LIGHT TRUCK PARTS	127.56	R	06/30/16	07/18/16		100714163	B



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
6-01-26-290-291-155	STREETS & ROAD Vehicle Repair	Continued							
16-01812 7 BURLI020 BURLINGTON CTY AUTO PARTS INC	BLANKET PO-LIGHT TRUCK PARTS		100.26	R	06/30/16	07/18/16		100710345	B
16-01812 8 BURLI020 BURLINGTON CTY AUTO PARTS INC	BLANKET PO-LIGHT TRUCK PARTS		91.02	R	06/30/16	07/18/16		100705126	B
16-01816 2 RWTIR050 R & W TIRE CORP	BLANKET PO-TIRES		161.11	R	06/30/16	07/18/16		1-GS144871	B
16-01816 3 RWTIR050 R & W TIRE CORP	BLANKET PO-TIRES		182.00	R	06/30/16	07/18/16		1-GS148194	B
16-01816 4 RWTIR050 R & W TIRE CORP	BLANKET PO-TIRES		535.00	R	06/30/16	07/18/16		1-GS148512	B
16-01816 5 RWTIR050 R & W TIRE CORP	BLANKET PO-TIRES		418.20	R	06/30/16	07/18/16		1-GS148702	B
			10,363.64						
6-01-26-290-291-158	STREETS & ROAD B&G Maint								
16-00889 3 BCFIR033 B & C FIRE EQUIPMENT INC	BLANKET PO-EXTINGUISHER MNTNCE		186.25	R	03/24/16	07/18/16		10395	B
6-01-26-290-291-163	STREETS & ROAD Major Veh Repai								
16-00284 4 HUNTERTR HUNTER KEYSTONE PETERBILT LP	BLANKET PO-HEAVY TRUCK PARTS		61.20	R	01/20/16	07/18/16		10-260400100	B
16-00284 5 HUNTERTR HUNTER KEYSTONE PETERBILT LP	BLANKET PO-HEAVY TRUCK PARTS		408.81	R	01/20/16	07/18/16		10-261750105	B
16-01306 3 OLDD0050 OLD DOMINION BRUSH CO., INC.	BLANKET PO-SWEEPER PARTS		954.87	R	05/11/16	07/18/16		0091051-IN	B
16-01306 4 OLDD0050 OLD DOMINION BRUSH CO., INC.	BLANKET PO-SWEEPER PARTS		917.31	R	05/11/16	07/18/16		0091155-IN	B
			2,219.79						
6-01-26-290-291-164	STREETS & ROAD Construction								
16-00205 8 AMERI032 AMERICAN ASPHALT CO, INC	BLANKET PO-POTHOLE REPAIR		135.52	R	01/14/16	07/18/16		83379	B
16-01487 1 AMERI032 AMERICAN ASPHALT CO, INC	I-5 TOP EAGLE LANE		166.48	R	05/31/16	07/08/16		82565	
16-01497 1 JDMWATER J.D.M. MATERIALS COMPANY	MIX CONCRETE-UNDER DRAIN RPR		300.00	R	05/31/16	07/11/16		158159	
16-01497 2 JDMWATER J.D.M. MATERIALS COMPANY	MIX CONCRETE-UNDER DRAIN RPR		300.00	R	05/31/16	07/11/16		158320	
16-01497 3 JDMWATER J.D.M. MATERIALS COMPANY	HAULING CHARGE		250.00	R	05/31/16	07/11/16		158159	
16-01497 4 JDMWATER J.D.M. MATERIALS COMPANY	HAULING CHARGE		250.00	R	05/31/16	07/11/16		158320	
16-01665 1 JDMWATER J.D.M. MATERIALS COMPANY	INVOICE#158977 CONCRETE MIX		225.00	R	06/15/16	07/18/16		158977	
16-01665 2 JDMWATER J.D.M. MATERIALS COMPANY	CONCRETE DELIVERY		250.00	R	06/15/16	07/18/16		158977	
16-01667 1 AMERI032 AMERICAN ASPHALT CO, INC	INVOICE#82843 I-5 TOP		60.27	R	06/15/16	07/11/16		82843, 82844	
16-01667 2 AMERI032 AMERICAN ASPHALT CO, INC	INVOICE#92844 I-5 TOP		156.10	R	06/15/16	07/11/16		82843, 82844	
16-01667 3 AMERI032 AMERICAN ASPHALT CO, INC	I-5 TOP TICKET#5198012		151.66	R	06/15/16	07/11/16		82843, 82844	
16-01790 1 JDMWATER J.D.M. MATERIALS COMPANY	CONCRETE-2 PHEASANT LN		150.00	R	06/30/16	07/18/16		159490	
16-01790 2 JDMWATER J.D.M. MATERIALS COMPANY	HAULING		250.00	R	06/30/16	07/18/16		159490	
16-01791 1 AMERI032 AMERICAN ASPHALT CO, INC	ROAD & CATCH BASIN REPAIR		98.80	R	06/30/16	07/18/16		83008	
16-01791 2 AMERI032 AMERICAN ASPHALT CO, INC	CATCH BASIN REPAIR & RETRO		134.37	R	06/30/16	07/18/16		83215	
16-01791 3 AMERI032 AMERICAN ASPHALT CO, INC	CATCH BASIN REPAIR & RETRO		75.00	R	06/30/16	07/18/16		83214	
			2,953.20						



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
6-01-26-290-291-165	STREETS & ROAD Oth Equip Maint								
16-00469 9 CLYDE075	MIDDLESEX WELDING SALES CO	INC BLANKET PO-WELDING GAS	115.05	R	02/12/16	07/18/16		957051	B
16-00469 10 CLYDE075	MIDDLESEX WELDING SALES CO	INC BLANKET PO-WELDING GAS	82.24	R	02/12/16	07/18/16		443501	B
16-00469 11 CLYDE075	MIDDLESEX WELDING SALES CO	INC BLANKET PO-WELDING GAS	115.05	R	02/12/16	07/18/16		958963	B
16-01824 1 PHILA036	TURF EQUIPMENT & SUPPLY CO	VARIOUS PARTS	790.10	R	06/30/16	07/18/16		939121-00	
16-01824 2 PHILA036	TURF EQUIPMENT & SUPPLY CO	STUD DRIVE & NUT LUG	79.50	R	06/30/16	07/18/16		930348-00	
16-01824 3 PHILA036	TURF EQUIPMENT & SUPPLY CO	CREDIT MEMO	244.88-	R	06/30/16	07/18/16		928415-00	
			937.06						
6-01-26-290-291-173	STREETS & ROAD Recycling								
16-01433 1 TRAPR050	TRAP ROCK INDUSTRIES LLC	RECYCLED CONCRETE	6.44	R	05/23/16	07/08/16		8052158	
16-01433 2 TRAPR050	TRAP ROCK INDUSTRIES LLC	RECYCLED CONCRETE	10.88	R	05/23/16	07/08/16		8052158	
16-01792 1 TRAPR050	TRAP ROCK INDUSTRIES LLC	ASPHALT RECYCLING	9.10	R	06/30/16	07/18/16		8052930	
16-01792 2 TRAPR050	TRAP ROCK INDUSTRIES LLC	TICKET 247517 CRESTVIEW	6.88	R	06/30/16	07/18/16		8052930	
16-01792 3 TRAPR050	TRAP ROCK INDUSTRIES LLC	TICKET 247546 CRESTVIEW	7.40	R	06/30/16	07/18/16		8052930	
16-01792 4 TRAPR050	TRAP ROCK INDUSTRIES LLC	TICKET 302837 EASTBROOK	17.80	R	06/30/16	07/18/16		8054196	
16-01792 5 TRAPR050	TRAP ROCK INDUSTRIES LLC	TICKET 302853 EASTBROOK	17.76	R	06/30/16	07/18/16		8054196	
			76.26						
6-01-26-290-291-299	STREETS & ROAD Miscellaneous								
16-01835 1 WILLI024	WILLINGBORO TWP INSPECTION DEP	PERMIT FEE-TREE REMOVAL	25.00	R	06/30/16	07/06/16		6/29/16	
			28,289.87						
		Extd Total: STREETS & ROADS							
Extd:	STORMWATER MANAGEMENT								
6-01-26-290-293-101	STORM WATER Equipment								
16-01817 2 VERME050	R.J. SHERMAN & ASSOCIATES, INC	BLANKET PO-CHIPPER REPAIRS	660.49	R	06/30/16	07/18/16		10274192	B
16-01817 3 VERME050	R.J. SHERMAN & ASSOCIATES, INC	BLANKET PO-CHIPPER REPAIRS	16.42	R	06/30/16	07/18/16		10278940	B
			676.91						
6-01-26-290-293-151	STORM WATER MANAGEMENT Equip Repair								
16-01505 2 CONTR033	WDDS ENTERPRISES, INC.	BLANKET PO-SMALL TOOLS	571.44	R	05/31/16	07/18/16		3528	B
16-01505 3 CONTR033	WDDS ENTERPRISES, INC.	BLANKET PO-SMALL TOOLS	128.36	R	05/31/16	07/18/16		3530	B
16-01505 4 CONTR033	WDDS ENTERPRISES, INC.	BLANKET PO-SMALL TOOLS	339.20	R	05/31/16	07/18/16		4027	B
16-01660 1 VERME050	R.J. SHERMAN & ASSOCIATES, INC	CHIPPER REPAIR	1,743.66	R	06/15/16	07/06/16		10278426	
			2,782.66						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-26-290-293-163	STORM WATER Major Veh Repai								
16-01662 1 GRANT066	GRANTURK EQUIPMENT CO., INC.	SWEEPER PARTS	2,184.95	R	06/15/16	07/12/16		1117933-01	
16-01662 2 GRANT066	GRANTURK EQUIPMENT CO., INC.	SWEEPER PARTS	31.93	R	07/12/16	07/12/16		1117933-01	
			<u>2,216.88</u>						
		Extd Total: STORMWATER MANAGEMENT	5,676.45						
		Department Total: PUBLIC WORKS	33,966.32						
Department: RECYCLING									
Extd: RECYCLING									
6-01-26-305-000-299	RECYCLING Miscellaneous								
16-01811 1 ANJR 050	ASSOCIATION OF NJ RECYCLERS	MEMBERSHIP RENEWAL	180.00	R	06/30/16	07/18/16		7/7/2016	
		Extd Total: RECYCLING	180.00						
Extd: GARBAGE & TRASH REMOVAL									
6-01-26-305-001-001	Garbage & Trash - Contractual								
16-01863 1 REPUBLIC	REPUBLIC SERVICES OF NJ, LLC	CURBSIDE TRASH-JUN 1-4	12,167.16	R	07/12/16	07/18/16		0628-0005521021	
16-01865 1 REPUBLIC	REPUBLIC SERVICES OF NJ, LLC	DPW ROLL OFF-JUN 4	750.00	R	07/12/16	07/18/16		0628-000521121R	
16-02041 1 GOLDMED	GOLD MEDAL ENVIRONMENTAL OF NJ	30 YRD DUMPSTER JUN 2016	420.00	R	04/17/16	07/25/16		00000026576	C
					Contract No: C6-00002				
16-02041 2 GOLDMED	GOLD MEDAL ENVIRONMENTAL OF NJ	RESIDENTIAL TRASH JUNE 2016	69,971.49	R	04/17/16	07/25/16		00000026672	C
			<u>83,308.65</u>						
		Extd Total: GARBAGE & TRASH REMOVAL	83,308.65						
		Department Total: RECYCLING	83,488.65						
Department: BUILDING & GROUNDS									
Extd: BUILDING & GROUNDS									
6-01-26-310-000-132	BUILDING & GRD Contractual								
16-00119 6 SONIT050	STANLEY CONVERGENT SECURITY	BLANKET BUILDING&GRDS	277.32	R	01/08/16	07/18/16		13603767	B
16-00119 7 SONIT050	STANLEY CONVERGENT SECURITY	MAINT.CHRGs/AUGUST-OCT31'2016	1,186.44	R	01/08/16	07/20/16		13693409	B
16-00502 7 DEERPARK	NESTLE WATERS N AMERICA INC	Bottled water service for jfks	32.39	R	07/20/16	07/20/16		06F0444478085	
16-00975 14 EASTERN	EASTERN TERMITE & PEST CONTROL	Blanket Pest Control	84.00	R	04/05/16	07/18/16		87930	B
16-00975 15 EASTERN	EASTERN TERMITE & PEST CONTROL	Blanket Pest Control	84.00	R	04/05/16	07/18/16		87931	B



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
6-01-26-310-000-132	BUILDING & GRD Contractua	Continued							
16-00975 16	EASTERNT EASTERN TERMITE & PEST CONTROL	Blanket Pest Control	60.00	R	04/05/16	07/18/16		87934	B
16-00975 17	EASTERNT EASTERN TERMITE & PEST CONTROL	Blanket Pest Control	110.00	R	04/05/16	07/18/16		87939	B
16-00975 18	EASTERNT EASTERN TERMITE & PEST CONTROL	Blanket Pest Control	130.00	R	04/05/16	07/18/16		87940	B
16-01088 3	ALLCLEAN ALL CLEAN BUILDING SERV INC	Blanket Custodial	2,600.00	R	04/19/16	07/18/16		413279	B
16-01088 4	ALLCLEAN ALL CLEAN BUILDING SERV INC	Blanket Custodial	15,583.33	R	04/19/16	07/18/16		413284	B
16-01088 5	ALLCLEAN ALL CLEAN BUILDING SERV INC	Blanket Custodial	190.00	R	04/19/16	07/18/16		413284	B
16-01088 6	ALLCLEAN ALL CLEAN BUILDING SERV INC	Blanket Custodial	6,100.00	R	04/19/16	07/18/16		413284	B
16-01088 7	ALLCLEAN ALL CLEAN BUILDING SERV INC	Blanket Custodial	2,600.00	R	04/19/16	07/18/16		413208	B
16-01088 8	ALLCLEAN ALL CLEAN BUILDING SERV INC	Blanket Custodial	6,100.00	R	04/19/16	07/18/16		413209	B
16-01088 9	ALLCLEAN ALL CLEAN BUILDING SERV INC	Blanket Custodial	15,583.33	R	07/06/16	07/18/16		413209	B
16-01088 10	ALLCLEAN ALL CLEAN BUILDING SERV INC	Blanket Custodial	190.00	R	07/06/16	07/18/16		413209	B
16-01717 1	YESCO050 B4INC	Maint. Agrmnt. JFK Digital sign	291.66	R	06/21/16	07/18/16		12980M	B
			51,202.47						
6-01-26-310-000-145	BUILDING & GRD JFK BLDG MAINTENANCE								
16-00126 4	JFKPL050 JOSEPH F KLISH	BLANKET BUILDING & GRDS	240.00	R	01/08/16	07/20/16		13669	B
16-00967 10	ARNOLD066 ARNOLD'S SAFE & LOCK CO INC		887.10	R	04/12/16	07/12/16		814515 SR	B
16-00978 9	GRAIN066 GRAINGER	Blanket	335.71	R	04/05/16	07/20/16		9144665529	B
16-00984 2	JFKPL050 JOSEPH F KLISH	Blanket Plumbing repairs	2,160.00	R	04/05/16	07/20/16		13669	B
16-00985 6	LHSP050 FERGUSON ENTERPRISES, INC.	BLANKET PLUMBING SUPPLIES	26.88	R	04/05/16	07/18/16		9111019	B
16-01516 6	BILLO050 BILLOWS ELECTRIC SUPPLY, INC	BLANKET ELECTRICAL SUPPLIES	109.92	R	05/31/16	07/12/16		3178009-00	B
16-01516 7	BILLO050 BILLOWS ELECTRIC SUPPLY, INC	BLANKET ELECTRICAL SUPPLIES	289.40	R	05/31/16	07/20/16		3202056-00	B
16-01516 8	BILLO050 BILLOWS ELECTRIC SUPPLY, INC	BLANKET ELECTRICAL SUPPLIES	4.88	R	05/31/16	07/20/16		3202713-00	B
16-01517 2	GRAIN066 GRAINGER	BLANKET	59.73	R	05/31/16	07/20/16		9144665529	B
			4,113.62						
6-01-26-310-000-151	BUILDING & GRD Equip Repair								
16-00142 5	AUTO AUTOMATED ACCESS SYSTEMS, INC	BLANKET BUILDING & GRD	260.00	R	01/08/16	07/12/16		5881	B
16-00995 3	STRAUGH DUANE R. GRANTHAM	Blanket Electrical repairs	150.00	R	04/05/16	07/18/16		#53	B
16-00995 4	STRAUGH DUANE R. GRANTHAM	Blanket Electrical repairs	295.50	R	04/05/16	07/18/16		#52	B
16-00995 5	STRAUGH DUANE R. GRANTHAM	Blanket Electrical repairs	180.00	R	04/05/16	07/20/16		#54	B
16-00995 6	STRAUGH DUANE R. GRANTHAM	Blanket Electrical repairs	337.50	R	04/05/16	07/20/16		#55	B
16-01605 2	BEVAN050 BEVAN SECURITY SYSTEMS, INC	fire alarm maintenance JFK	3,032.00	R	06/07/16	07/18/16		00087053	B
16-01605 3	BEVAN050 BEVAN SECURITY SYSTEMS, INC	fire alarm maintenance JFK	982.00	R	06/07/16	07/18/16		00087091	B
16-01605 4	BEVAN050 BEVAN SECURITY SYSTEMS, INC	fire alarm maintenance JFK	441.00	R	06/07/16	07/20/16		00087615	B
16-01605 5	BEVAN050 BEVAN SECURITY SYSTEMS, INC	fire alarm maintenance JFK	180.00	R	06/07/16	07/20/16		00087455	B
16-01884 2	FOXHEAT WM C FOX HEATING & A/C, INC.	air conditioning repair	446.88	R	07/12/16	07/20/16		42362	B
16-01921 2	BARLO050 BARLOW CHEVROLET INC	CHEVROLET VAN REPAIR	115.71	R	07/12/16	07/20/16		508063	B



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-26-310-000-151 16-01972 2 MILLE050 MILLER FORD SALES	BUILDING & GRD Equip Repair New Alternator for Ford F150	Continued	479.89 6,900.48	R	07/12/16	07/20/16		553972	B
6-01-26-310-000-158	BUILDING & GRD B&G Maint								
16-00129 8 HOMEDEPO HOME DEPOT CREDIT SERVICES		BLANKET MUNCPLX	94.84	R	01/08/16	07/18/16		5013096	B
16-00129 9 HOMEDEPO HOME DEPOT CREDIT SERVICES		BLANKET MUNCPLX	61.87	R	01/08/16	07/18/16		9043216	B
16-00129 10 HOMEDEPO HOME DEPOT CREDIT SERVICES		BLANKET MUNCPLX	12.17	R	01/08/16	07/18/16		9580706	B
16-00129 11 HOMEDEPO HOME DEPOT CREDIT SERVICES		BLANKET MUNCPLX	61.08	R	01/08/16	07/18/16		8043240	B
16-00129 12 HOMEDEPO HOME DEPOT CREDIT SERVICES		BLANKET MUNCPLX	273.77	R	01/08/16	07/18/16		5180428	B
16-00129 13 HOMEDEPO HOME DEPOT CREDIT SERVICES		BLANKET MUNCPLX	38.96	R	01/08/16	07/18/16		3043532	B
16-00129 14 HOMEDEPO HOME DEPOT CREDIT SERVICES		BLANKET MUNCPLX	84.52	R	01/08/16	07/18/16		2595135	B
16-00129 15 HOMEDEPO HOME DEPOT CREDIT SERVICES		BLANKET MUNCPLX	3.74	R	01/08/16	07/18/16		1011632	B
16-00129 16 HOMEDEPO HOME DEPOT CREDIT SERVICES		BLANKET MUNCPLX	560.88	R	01/08/16	07/18/16		1043565	B
16-00483 5 SHERW050 SHERWIN WILLIAMS 5120		blanket	59.40	R	02/12/16	07/12/16		2683-3	B
16-00980 14 HOMEDEPO HOME DEPOT CREDIT SERVICES		SUPPLIES/PLUGS	12.66	R	04/05/16	07/20/16		7561478	B
16-00980 15 HOMEDEPO HOME DEPOT CREDIT SERVICES		SUPPLIES/VARIOUS NIPPLES	21.43	R	04/05/16	07/20/16		3054193	B
16-00980 16 HOMEDEPO HOME DEPOT CREDIT SERVICES		SUPPLIES/SHADE BRACKETS	24.95	R	04/05/16	07/20/16		8044688	B
			1,310.27						
		Ext'd Total: BUILDING & GROUNDS	63,526.84						
		Department Total: BUILDING & GROUNDS	63,526.84						
		CAFR Total: PUBLIC WORKS FUNCTIONS	180,981.81						
Department: ANIMAL CONTROL Ext'd: ANIMAL CONTROL									
6-01-27-340-000-096	ANIMAL CONTROL Vet Services								
16-01896 2 AESSJ	ANIMAL EMERGENCY SERVICE OF SJ OPEN PO STRAY VET SERVICES		227.25	R	07/12/16	07/25/16		257204	B
16-01896 3 AESSJ	ANIMAL EMERGENCY SERVICE OF SJ OPEN PO STRAY VET SERVICES		250.00	R	07/12/16	07/25/16		256290/265507	B
16-01896 4 AESSJ	ANIMAL EMERGENCY SERVICE OF SJ OPEN PO STRAY VET SERVICES		206.47	R	07/12/16	07/25/16		262641	B
			683.72						
		Ext'd Total: ANIMAL CONTROL	683.72						
		Department Total: ANIMAL CONTROL	683.72						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: OFFICE ON AGING									
Extd: OFFICE ON AGING									
6-01-27-350-000-027	OFFICE ON AGING Advertising								
16-01920 1 JAMES036 JAMES THOMPSON		2016 Senior Center Veteran Ad.	155.00	R	07/12/16	07/21/16		ADVER/TICKETS	
6-01-27-350-000-028	OFFICE ON AGING Training								
16-01908 2 HARRY095 HARRY W. KENDALL		2016PublicCommunication&Yoga	500.00	R	07/12/16	07/22/16		2	B
16-01912 2 CHMARTIN CHARLES LEVI MARTIN		2016SeniorMasterChronicDisease	1,500.00	R	07/12/16	07/21/16		02-01616	B
16-01912 3 CHMARTIN CHARLES LEVI MARTIN		2016SeniorMasterChronicDisease	119.45	R	07/12/16	07/21/16		030616	B
			2,119.45						
6-01-27-350-000-060	OFFICE ON AGING Events								
16-01917 2 WHITEKAR KAREN WHITE		2016 Band Entertainment	300.00	R	07/12/16	07/22/16		201	B
6-01-27-350-000-061	Office of Aging-Projects								
16-01909 2 JDELVACC JOSEPHINE DEL VACCHIO		2016 SeniorCertifiedYogaInstruc	275.00	R	07/12/16	07/21/16		JUL4-JUL27'2016	B
6-01-27-350-000-062	OFFICE ON AGING -Programs								
16-01392 3 WINIFRED WINIFRED THOMAS		2016 Senior Quilting Instructo	500.00	R	05/18/16	07/22/16		132556	B
16-01563 3 GREENED DEBORAH A GREENE		2016 Senior Ceramic Instructor	500.00	R	06/02/16	07/23/16		007	B
16-01564 3 DJOHNSON DWAYNE JOHNSON		2016 Senior Self Defenwise	750.00	R	06/02/16	07/22/16		6-7-10917	B
16-01566 3 TVCLARKE THOMAS V CLARKE		2016 Senior Evening Aide	250.00	R	06/02/16	07/22/16		330	B
16-01567 2 RODNEYJ RODNEY JACKSON		2016 Senior Facility Aide	250.00	R	06/02/16	07/22/16		607	B
16-01910 2 REEDL REED, LAMONTE V		2016 Senior Computer Instructo	750.00	R	07/12/16	07/22/16		169	B
16-01911 2 QISSAGEB JONATHAN B WALKER		2016SeniorMasterTaiChiInstruct	800.00	R	07/12/16	07/22/16		7	B
16-02024 2 ACMEW050 SUPERVALU INC		2016 Summer Food Program	5,000.00	R	07/22/16	07/23/16		08142016	B
			8,800.00						
6-01-27-350-000-107	OFF ON AGING OFFICE EQUIPMENT								
16-01560 1 KYOCERA KYOCERA DOCUMENT SOLUTIONS AME KYOCERA TA4551ci 48 MONTH			163.03	R	06/02/16	07/20/16		65084362	
6-01-27-350-000-115	OFFICE ON AGING Prgrm Supplies								
16-01913 2 SNEADR RICHARD SNEAD		2016 Senior Center Supplies	2,000.00	R	07/12/16	07/22/16		0337217	B
16-01916 2 COPELO10 CHARLENE COPELAND		2016 Senior Caterer	1,000.00	R	07/12/16	07/22/16		006	B
16-02023 2 ACMEW050 SUPERVALU INC		2016 Summer Food Program	4,800.00	R	07/22/16	07/23/16		08142016	B
			7,800.00						



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
6-01-27-350-000-132	OFFICE ON AGING Contractua								
16-01386 4 JDELVACC	JOSEPHINE DEL VACCIO	2016SeniorCertifiedYogaInstruc	425.00	R	05/18/16	07/21/16		JUL4-JUL27'2016	B
16-01577 3 MCCABEK	KATHLEEN MCCABE	2016SeniorCertifiedYoga&arthIns	1,137.50	R	06/07/16	07/22/16		6007	B
16-01581 3 WAYNESWO	WAYNE MORGAN	2016 Senior LD Instructor	1,600.00	R	06/07/16	07/22/16		0109926	B
16-01588 2 SAMUELM	MAEOZIA V SAMUEL	2016 Senior Classroom Aide	600.00	R	06/07/16	07/22/16		16-007	B
			3,762.50						
6-01-27-350-000-155	OFFICE ON AGING Vehicle Repair								
16-01562 1 MILLEO50	MILLER FORD SALES	2016 Van Repair	900.00	R	06/02/16	07/18/16		6236131/3	
6-01-27-350-000-299	Office of Aging-Veteran Affairs Programs								
16-01918 2 VFWP0050	V F W POST #4914	2016 Veteran (Tents)	597.00	R	07/12/16	07/23/16		08142016	B
16-01919 2 VFWP0050	V F W POST #4914	2016 Veteran Waterfront Event	800.00	R	07/12/16	07/23/16		0331408	B
			1,397.00						
			25,671.98						
			25,671.98						
			26,355.70						
Department: RECR SERV&PROG									
Extd: RECR SERV&PROG									
6-01-28-370-000-023	RECR SERV&PROG office Supplies								
16-00897 12 OFFICEBA	OFFICE BASICS, INC.		41.10	R	03/24/16	07/22/16		I-342844	B
16-00897 13 OFFICEBA	OFFICE BASICS, INC.		14.20	R	03/24/16	07/22/16		I-341548	B
			55.30						
6-01-28-370-000-028	RECR SERV&PROG Training								
16-01634 1 VIRTUAAT	VIRTUA AT WORK	RECERTIFICATION	134.30	R	06/15/16	07/12/16		00116322-00	
6-01-28-370-000-032	RECR SERV&PROG Clothes & Equip								
16-01750 1 ADDYO005	ADD YOUR MARK LLC	SHIRTS FOR SECURITY	696.90	R	06/22/16	07/21/16		WILL 1	
16-01754 4 ARAMARK	ARAMARK UNIFORM & CAREER	UNIFORM SERVICE	134.92	R	06/22/16	07/12/16		46869960	
16-01754 5 ARAMARK	ARAMARK UNIFORM & CAREER	UNIFORM SERVICE	134.92	R	06/22/16	07/12/16		46902158	
16-01754 6 ARAMARK	ARAMARK UNIFORM & CAREER	UNIFORM SERVICE	173.50	R	06/22/16	07/12/16		46934081	
16-01754 7 ARAMARK	ARAMARK UNIFORM & CAREER	UNIFORM SERVICE	1.34	R	06/22/16	07/12/16		000046516462	
16-01871 1 ARAMARK	ARAMARK UNIFORM & CAREER	UNIFORM SERVICE (REC/PARKS)	135.11	R	07/12/16	07/18/16		46966796	



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-28-370-000-032	RECR SERV&PROG Clothes & Equip	Continued							
16-01871 2 ARAMARK	ARAMARK UNIFORM & CAREER	UNIFORM SERVICE (REC/PARKS)	135.11	R	07/12/16	07/18/16		4697596	
			1,411.80						
6-01-28-370-000-111	RECR SERV&PROG Equipment								
16-01629 1 BSN 050	SPORTS SUPPLY GROUP INC.	BASKETBALL GOAL # 1061086	287.94	R	06/15/16	07/21/16		98002132	
16-01877 1 SJPARTYS	SOUTH JERSEY PARTY RENTALS INC	TENTS QUOTE #Q9264	1,477.15	R	07/12/16	07/25/16		18510	
16-01898 1 MILLE050	MILLER FORD SALES	BALANCE FOR REPAIR WHT VAN	891.98	R	07/12/16	07/18/16		6236131/3	
			2,657.07						
6-01-28-370-000-115	RECR SERV&PROG Prgrm Supplies								
16-01337 1 GOODT050	GOOD IMPRESSIONS INC	BUSINESS CARDS	100.00	R	05/16/16	07/23/16		60075	
16-01748 1 DATAM005	DATA MANAGEMENT, INC	VISITORPASS SOLUTIONS BOOK	83.00	R	06/22/16	07/21/16		I379249	
16-01748 2 DATAM005	DATA MANAGEMENT, INC	SHIPPING & HANDLING	23.40	R	06/22/16	07/21/16		I379249	
16-01927 1 OFFICEBA	OFFICE BASICS, INC.	PROGRAM SUPPLIES	1,791.88	R	07/12/16	07/22/16		I-363744	
			1,998.28						
6-01-28-370-000-132	RECR SERV&PROG Contractual								
16-01069 5 DIMEG010	DIWEGLIO SEPTIC, INC	PORTA POTTIES RENTAL	208.00	R	04/19/16	07/22/16		124507	B
16-01069 6 DIMEG010	DIWEGLIO SEPTIC, INC	PORTA POTTIES RENTAL	104.00	R	04/19/16	07/22/16		124508	B
16-01633 2 COMCASTG	COMCAST CABLE	MONTHLY CABLE FOR RECREATION	360.67	R	06/15/16	07/21/16		JUNE2016 <sup>1</sup> B	B
16-01647 1 DEERUN	DEEP RUN AQUATICS SVS, INC	REPAIR BACKWASH PIPE @ PP POOL	900.00	R	06/15/16	07/11/16		160628-9	
16-01878 1 DIMEG010	DIWEGLIO SEPTIC, INC	PORTA POTTIES HANDICAPPED	1,000.00	R	07/12/16	07/21/16		128138	
16-01878 2 DIMEG010	DIWEGLIO SEPTIC, INC	PORTA POTTIES REGULAR	1,040.00	R	07/12/16	07/21/16		125138	
			3,612.67						
6-01-28-370-000-151	RECR SERV&PROG Equip Repair								
16-00865 4 LAURE099	LAUREL LAWNMOWER SVC., INC.	BLANKET PO	59.80	R	03/24/16	07/22/16		10299	B
6-01-28-370-000-155	RECR SERV&PROG Vehicle Repair								
16-00534 14 BURLI020	BURLINGTON CTY AUTO PARTS INC	BLANKET PO	182.77	R	02/18/16	07/22/16		107714015	B
16-02017 1 BURLI020	BURLINGTON CTY AUTO PARTS INC	AUTO PARTS	144.19	R	07/22/16	07/22/16		100714015	
			326.96						
6-01-28-370-000-158	RECR SERV&PROG B&G Maint								
16-01630 1 COLORC	COLORCRAFT SIGN CO.	SIGNAGE SEE ATTACHED QUOTE	718.40	R	06/15/16	07/21/16		25018	
16-01706 1 JULS050	JULS DRYWALL INC	REPAIRS TO CEILINGS @	2,000.00	R	06/21/16	07/23/16		4490	
16-01899 1 HOMED050	HOME DEPOT USA INC	INV# 018077 6/17	109.64	R	07/12/16	07/21/16		018077 6/17	
16-01899 2 HOMED050	HOME DEPOT USA INC	INV# 6180788	596.20	R	07/12/16	07/21/16		6180788	

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6-01-28-370-000-158	RECR SERV&PROG B&G Maint	Continued							
16-01938 2 TRUGR050	TRUGREEN LIMITED PARTNERSHIP	BLANKET PO FOR	896.00	R	07/19/16	07/23/16		7003035324	B
16-01938 3 TRUGR050	TRUGREEN LIMITED PARTNERSHIP	BLANKET PO FOR	168.00	R	07/19/16	07/23/16		7003035324	B
16-01938 4 TRUGR050	TRUGREEN LIMITED PARTNERSHIP	BLANKET PO FOR	191.00	R	07/19/16	07/23/16		7003035324	B
16-01938 5 TRUGR050	TRUGREEN LIMITED PARTNERSHIP	BLANKET PO FOR	152.00	R	07/19/16	07/23/16		7003035324	B
			4,831.24						
6-01-28-370-000-159	RECR SERV&PROG Building Improv								
16-01648 2 JFKPL050	JOSEPH F KLISH	BLANKET PURCHASE	310.00	R	06/15/16	07/22/16		13660	B
16-01648 3 JFKPL050	JOSEPH F KLISH	BLANKET PURCHASE	265.00	R	06/15/16	07/22/16		13645	B
16-01648 4 JFKPL050	JOSEPH F KLISH	BLANKET PURCHASE	895.00	R	06/15/16	07/22/16		13624	B
16-01648 5 JFKPL050	JOSEPH F KLISH	BLANKET PURCHASE	1,170.00	R	06/15/16	07/22/16		13612	B
16-01648 6 JFKPL050	JOSEPH F KLISH	BLANKET PURCHASE	750.00	R	06/15/16	07/22/16		13611	B
			3,390.00						
			18,477.42						
			18,477.42						
Ext'd Total:	RECR SERV&PROG								
Department Total:	RECR SERV&PROG								
Department: PUBLIC EVENTS									
Ext'd:	PUBLIC EVENTS								
6-01-28-420-000-074	PUBLIC EVENTS Public Events								
16-01900 1 SUNTOUCH	SUNTOUCHER ENTERTAINMENT LLC	BALANCE FOR ARTIST	2,500.00	R	07/12/16	07/22/16		081416	
16-01901 1 SUNTOUCH	SUNTOUCHER ENTERTAINMENT LLC	BALANCE FOR JAZZ FEST ARTIST	1,750.00	R	07/12/16	07/22/16		081416A	
16-01926 1 CHRISTOP	C.E.Y. INC.	FOOD FOR ARTIST	2,242.50	R	07/12/16	07/22/16		08142016	
16-01940 1 BURLBOWL	BURLINGTON BOWL&RECREATION CTR	JAZZ FEST PRE-EVENT	1,599.68	R	07/19/16	07/23/16		071116	
16-01946 1 GLENN071	GLENN A. COOPER	PRE EVENT BOWLING DJ	300.00	R	07/19/16	07/22/16		1534SRE	
16-01947 1 MOSHAVLL	MOSHAY LAREN ENTERPRISES, LLC	JAZZ FEST HOST	1,000.00	R	07/19/16	07/23/16		[400]	
16-01965 1 MOBSTAGE	MOBILE STAGE INC	JAZZ FEST STAGE	7,075.00	R	07/19/16	07/22/16		1040	
16-01967 1 CROWN050	TROFAI, INC. DBA: CROWN TROPHY	BOWLING TROPHIES FOR PER-JAZZ	180.00	R	07/19/16	07/23/16		08142016	
16-01969 1 BERRYD50	DONALD BERRY	DRONE FOR JAZZ FEST	495.00	R	07/19/16	07/23/16		67583991	
16-01974 1 FRESHFIR	DANIEL EURAL	PRE-JAZZ EVENT PERFORMER	800.00	R	07/19/16	07/23/16		026	
16-01975 1 TRUVIBE	TRUVIBE PRODUCTIONS	PERFORMER @ JAZZ FEST	800.00	R	07/19/16	07/25/16		08142016	
16-01976 1 EDGAR040	EDGARDO CINTRON	JAZZ FEST PERFORMER	1,500.00	R	07/19/16	07/22/16		2016-2A	
16-01978 1 CAMDE094	CAMDEN REPERTORY THEATER	JAZZ FEST PERFORMER	1,000.00	R	07/19/16	07/23/16		08142016	
16-01979 1 WILLI105	WILLIE CHURCH	JAZZ FEST PERFORMER	1,000.00	R	07/19/16	07/23/16		RDGF	
16-01982 1 DAVID097	DAVID JAMES	JAZZ FEST PERFORMER	1,000.00	R	07/19/16	07/23/16		08142016	
16-01984 1 MOBSTAGE	MOBILE STAGE INC	LIGHT TOWERS FOR JAZZ FEST	1,000.00	R	07/19/16	07/22/16		1040	
16-02008 1 JENKINSK	KAM JENKINS	JAZZ FEST DJ	1,000.00	R	07/21/16	07/23/16		0014	



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-28-420-000-074	PUBLIC EVENTS Public Events	Continued							
16-02029 1 VEASLEYG GERALD VEASLEY		BALNACE FOR PERFORMER JAZZ	2,250.00	R	07/22/16	07/25/16		08142016	
16-02030 1 MSDAWNS MS. DAWN'S CATERING LLC		JAZZ FEST FOOD6	1,000.00	R	07/22/16	07/26/16		08142016	
16-02056 1 KIDHOP KIDDIE HOP PARTY RENTALS LLC		MOON BOUNCE FOR JAZZ FEST	600.00	R	07/26/16	07/27/16		08142016	
16-02057 1 WILLI110 WILLIAM ALLEN		BALANCE FOR PHOTOGRAPHER	300.00	R	07/26/16	07/27/16		08142016	
16-02059 1 CARME080 CARMELLA CARTER		JAZZ FEST VIDEOGRAHER BALANCE	1,500.00	R	07/26/16	07/27/16		08142016	
16-02060 1 RICH093 RICHARD TIMBERS II		PHOTOGRAPHER FOR JAZZ FEST	400.00	R	07/26/16	07/27/16		08142016	
			31,292.18						
		Extd Total: PUBLIC EVENTS	31,292.18						
		Department Total: PUBLIC EVENTS	31,292.18						
		CAFR Total:	49,769.60						
CAFR:	UTILITIES								
Department:	ELECTRICITY								
6-01-31-430-000-264	ELECTRICITY Municipal Bldg								
16-02036 1 PUBLI024 PUBLIC SERVICE ELECTRIC & GAS		NSP HOMES/UTILITIES-JULY'2016	13.98	R	07/23/16	07/23/16		6955278908JUL16	
16-02037 1 PSEG PUBLIC SERVICE ELECTRIC & GAS		JUNE 2016 MUNICIPAL ELECTRIC	6,470.40	R	07/23/16	07/23/16		JUN'16-MUNICIPA	
16-02037 2 PSEG PUBLIC SERVICE ELECTRIC & GAS		JUNE 2016 MUNICIPAL ELECTRIC	16.76	R	07/23/16	07/23/16		JUN'16-MUNICIPA	
16-02054 1 HESS HESS CORPORATION		JUNE 2016 DIR ENERGY MUNICIPAL	38.84	R	07/26/16	07/26/16		MUNICIPAL ELE	
16-02054 2 HESS HESS CORPORATION		JUNE 2016 DIR ENERGY REC	79.35	R	07/26/16	07/26/16		RECREATION ELE	
16-02054 3 HESS HESS CORPORATION		JUNE 2016 DIR ENERGY REC	215.36	R	07/26/16	07/26/16		DPW ELE	
			6,834.69						
6-01-31-430-000-265	ELECTRICITY JFK Builiding								
16-02037 7 PSEG PUBLIC SERVICE ELECTRIC & GAS		JUNE 2016 RECREATION CENTER	20,205.39	R	07/23/16	07/23/16		JUN'16-REC DEPT	
6-01-31-430-000-266	ELECTRICITY Fire Station								
16-02038 1 PSEG4106 PUBLIC SERVICE ELECTRIC & GAS		FIRE DEPT/JUNE 2016 ELECTRIC	2,826.52	R	07/23/16	07/23/16		JUNE 2016/FIRE	
6-01-31-430-000-267	ELECTRICITY Industrial Dr								
16-02037 3 PSEG PUBLIC SERVICE ELECTRIC & GAS		JUNE 2016 PUB WKS ELECTRIC	1,896.22	R	07/23/16	07/23/16		JUN'16-PUB WKS	
			31,762.82						
		Extd Total:	31,762.82						
		Department Total: ELECTRICITY	31,762.82						



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
Department: STREET LIGHT									
6-01-31-435-000-020	STREET LIGHT OTHER EXPENSES:								
16-02037 5 PSEG	PUBLIC SERVICE ELECTRIC & GAS	JUNE 2016 STREET LIGHT	42,260.64	R	07/23/16	07/23/16		JUN'16-ST LIGHT	
16-02037 6 PSEG	PUBLIC SERVICE ELECTRIC & GAS	JUNE 2016 TRAFFIC LIGHT	729.38	R	07/23/16	07/23/16		JUN'16-TR LIGHT	
			42,990.02						
	Extd Total:		42,990.02						
	Department Total:	STREET LIGHT	42,990.02						
Department: TELEPHONE									
6-01-31-440-000-264	TELEPHONE Municipal Bldg								
16-01529 1 VERIZON4	VERIZON WIRELESS	5206433382-00001 APR 26-MAY 25	6,211.90	R	06/02/16	07/06/16		9766056282	
16-01841 1 VERIZON4	VERIZON WIRELESS	5206433382-00001 MAY 26-JUN 25	6,838.39	R	07/07/16	07/08/16		9767693572	
16-02046 1 V8772201	VERIZON	877-2201 JUL 13 TO AUG 12 2016	661.43	R	07/25/16	07/26/16		JULY 2016	
			13,711.72						
6-01-31-440-000-265	TELEPHONE JFK Building								
16-01993 1 V8353753	VERIZON	835-3753 JUL 4 - AUG 3 2016	30.77	R	07/20/16	07/20/16		JULY 2016	
6-01-31-440-000-267	TELEPHONE Industrial Dr								
16-01840 1 VERIZON4	VERIZON WIRELESS	5206433382-00014	104.10	R	07/07/16	07/08/16		9767693573	
16-01992 1 V8350094	VERIZON	835-0094 JUL 4 - AUG 3 2016	106.98	R	07/20/16	07/20/16		JULY 2016	
16-02045 1 V8771873	VERIZON	877-1873 JUL 13 TO AUG 12 2016	65.64	R	07/25/16	07/26/16		JULY 2016	
			276.72						
6-01-31-440-000-268	TELEPHONE Police								
16-01782 1 GLOBALST	GLOBALSTAR USA	1.50021850 6/16/16-7/15/16	53.26	R	06/28/16	07/06/16		100000007421575	
16-01839 1 V8712058	VERIZON	871-2058 JUN 26 - JULY 25 2016	64.68	R	07/07/16	07/08/16		JULY 2016	
16-01994 1 V8357310	VERIZON	835-7310 JUL 4 - AUG 3 2016	178.44	R	07/20/16	07/20/16		JULY 2016	
16-01995 1 V8809636	VERIZON	880-9636 JUL 4 - AUG 3 2016	331.25	R	07/20/16	07/20/16		JULY 2016	
16-02040 1 V8770942	VERIZON	877-0676 JUL 13 TO AUG 12 2016	428.55	R	07/25/16	07/26/16		JULY 2016	
16-02048 1 V8773001	VERIZON	877-3001 JUL 13 TO AUG 12 2016	49.62	R	07/25/16	07/26/16		JULY 2016	
			1,105.80						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-31-440-000-269 16-02044 1 V8771781 VERIZON	TELEPHONE OFFICE OF AGING	877-1791 JUL 13 TO AUG 12 2016	30.78	R	07/25/16	07/26/16		JULY 2016	
	Extd Total:		15,155.79						
	Department Total: TELEPHONE		15,155.79						
Department: WATER									
6-01-31-445-000-020	WATER OTHER EXPENSES:								
16-02052 1 WMUA 050 WILLINGBORO MUNICIPAL		3RD QTR WATER AND SEWER 2016	407.50	R	07/26/16	07/26/16		MUNICIPAL	
16-02052 2 WMUA 050 WILLINGBORO MUNICIPAL		3RD QTR WATER AND SEWER 2016	606.60	R	07/26/16	07/26/16		TWP GARAGE	
16-02052 3 WMUA 050 WILLINGBORO MUNICIPAL		3RD QTR WATER AND SEWER 2016	150.00	R	07/26/16	07/26/16		K-9 KENNEL IRON	
16-02052 4 WMUA 050 WILLINGBORO MUNICIPAL		3RD QTR WATER AND SEWER 2016	381.10	R	07/26/16	07/26/16		INDUSTRIAL COM	
16-02052 5 WMUA 050 WILLINGBORO MUNICIPAL		3RD QTR WATER AND SEWER 2016	196.80	R	07/26/16	07/26/16		JFK KENNEDY CTR	
16-02052 6 WMUA 050 WILLINGBORO MUNICIPAL		3RD QTR WATER AND SEWER 2016	150.00	R	07/26/16	07/26/16		MILLCREEK P / C	
16-02052 7 WMUA 050 WILLINGBORO MUNICIPAL		3RD QTR WATER AND SEWER 2016	150.00	R	07/26/16	07/26/16		MILLCREEK P / D	
16-02052 8 WMUA 050 WILLINGBORO MUNICIPAL		3RD QTR WATER AND SEWER 2016	150.00	R	07/26/16	07/26/16		MILLCREEK P / E	
16-02052 9 WMUA 050 WILLINGBORO MUNICIPAL		3RD QTR WATER AND SEWER 2016	0.37	R	07/26/16	07/26/16		BRIODO PK BUILD	
16-02052 10 WMUA 050 WILLINGBORO MUNICIPAL		3RD QTR WATER AND SEWER 2016	1.11	R	07/26/16	07/26/16		HARRISON DR BAL	
16-02052 11 WMUA 050 WILLINGBORO MUNICIPAL		3RD QTR WATER AND SEWER 2016	150.00	R	07/26/16	07/26/16		MILLCREEK P PAL	
16-02052 12 WMUA 050 WILLINGBORO MUNICIPAL		3RD QTR WATER AND SEWER 2016	15.17	R	07/26/16	07/26/16		FRIENDSHIP FIEL	
16-02052 13 WMUA 050 WILLINGBORO MUNICIPAL		3RD QTR WATER AND SEWER 2016	6.29	R	07/26/16	07/26/16		AMERICAN DIV	
16-02052 14 WMUA 050 WILLINGBORO MUNICIPAL		3RD QTR WATER AND SEWER 2016	1,064.20	R	07/26/16	07/26/16		INDUSTRIAL COM	
16-02052 15 WMUA 050 WILLINGBORO MUNICIPAL		3RD QTR WATER AND SEWER 2016	150.00	R	07/26/16	07/26/16		FIRE STATION #1	
16-02052 16 WMUA 050 WILLINGBORO MUNICIPAL		3RD QTR WATER AND SEWER 2016	475.70	R	07/26/16	07/26/16		FIRE STATION #2	
	Extd Total:		4,054.84						
	Department Total: WATER		4,054.84						
Department: NATURAL GAS									
6-01-31-446-000-264 16-02036 2 PUBLI024 PUBLIC SERVICE ELECTRIC & GAS	NATURAL GAS Municipal Bldg	NSP HOMES/UTILITIES-JULY'2016	5.84	R	07/23/16	07/23/16		6955278908JUL16	
6-01-31-446-000-265 16-02037 8 PSEG NATURAL GAS JFK Building	PUBLIC SERVICE ELECTRIC & GAS	JUNE 2016 RECREATION CENTER	233.30	R	07/23/16	07/23/16		JUN'16-REC DEPT	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-31-446-000-266 16-02038 2 PSEG4106	NATURAL GAS Fire Station PUBLIC SERVICE ELECTRIC & GAS	FIRE DEPT/JUNE 2016 GAS	155.63	R	07/23/16	07/23/16		JUNE 2016/FIRE	
6-01-31-446-000-267 16-02037 4 PSEG	NATURAL GAS Industrial Dr PUBLIC SERVICE ELECTRIC & GAS	JUNE 2016 PUB WKS GAS	188.64	R	07/23/16	07/23/16		JUN'16-PUB WKS	
	Extd Total:		583.41						
	Department Total:	NATURAL GAS	583.41						
Department: GASOLINE									
6-01-31-460-000-267 16-01753 1 RIGGINS	GASOLINE Industrial Dr RIGGINS INC.	FUEL-TWP FLEET, 5/31 & 6/15	4,140.24	R	06/22/16	07/11/16		74904533	
16-01753 2 RIGGINS	RIGGINS INC.	INVOICE 74905568, JUN 15	3,217.60	R	06/22/16	07/11/16		74905568	
16-01825 1 PETROLEU	PETROLEUM TRADERS CORPORATION	FUEL-TWP FLEET, 6/16	1,199.95	R	06/30/16	07/06/16		1024092	
16-01864 1 RIGGINS	RIGGINS INC.	FUEL-TWP FLEET, JUN 29	4,000.00	R	07/12/16	07/18/16		74906434	
16-01873 1 PETROLEU	PETROLEUM TRADERS CORPORATION	FUEL-TWP FLEET, JUN 24	1,526.16	R	07/12/16	07/18/16		1026792	
16-01954 1 PETROLEU	PETROLEUM TRADERS CORPORATION	FUEL-TWP FLEET, JUL 5	1,572.45	R	07/19/16	07/26/16		534750	
	Extd Total:		15,656.40						
	Department Total:	GASOLINE	15,656.40						
	CAFR Total:	UTILITIES	110,203.28						
Department: LANDFILL/WASTE									
6-01-32-465-000-172 16-01862 1 TREAS008	LANDFILL/WASTE landfill cost TREASURER OF BURLINGTON COUNTY LANDFILL FEES-JUNE		100,613.03	R	07/12/16	07/18/16		ST088875	
6-01-32-465-000-173 16-02042 1 MAPLE	LANDFILL/WASTE APARTMENT TRASH MAPLE SHADE TWP-SOLID WASTE APARTMENTS/CONDOS TRASH SVC		6,152.14	R	07/25/16	07/25/16		19534	
	Extd Total:	LANDFILL/WASTE	106,765.17						
	Department Total:	LANDFILL/WASTE	106,765.17						
	CAFR Total:		106,765.17						



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
<b>CAFR: STATUTORY EXPENDITURES</b> <b>Department: SOCIAL SECURIT</b>									
6-01-36-472-000-020	SOCIAL SECURIT OTHER EXPENSES:								
16-02068	1 WILLI022 WILLINGBORO TWP AGENCY ACCT	EMPLOYERS SHARE FICA MC	9,437.56	R	07/27/16	07/27/16		WEEK #26	
16-02068	2 WILLI022 WILLINGBORO TWP AGENCY ACCT	EMPLOYERS SHARE FICA SS	40,353.75	R	07/27/16	07/27/16		WEEK #26	
16-02071	1 WILLI022 WILLINGBORO TWP AGENCY ACCT	EMPLOYERS SHARE FICA MC WK# 28	9,297.99	R	07/27/16	07/27/16		FICA MC WK#28	
16-02071	2 WILLI022 WILLINGBORO TWP AGENCY ACCT	EMPLOYERS SHARE FICA SS WK# 28	39,756.72	R	07/27/16	07/27/16		FICA SS WK#28	
			98,846.02						
	Extd Total:		98,846.02						
	Department Total:	SOCIAL SECURIT	98,846.02						
6-01-36-473-000-020	DCRP PENSION								
16-02067	1 WILLI022 WILLINGBORO TWP AGENCY ACCT	EMPLOYERS SHARE DCRP WEEK 26	73.55	R	07/27/16	07/27/16		DCRP WK #26	
16-02069	1 WILLI022 WILLINGBORO TWP AGENCY ACCT	EMPLOYERS SHARE DCRP WEEK #28	76.27	R	07/27/16	07/27/16		WEEK #28	
			149.82						
	Extd Total:		149.82						
	Department Total:		149.82						
	CAFR Total:	STATUTORY EXPENDITURES	98,995.84						
<b>Department: MUN.COURT</b> <b>Extd: MUN.COURT</b>									
6-01-43-490-000-135	MUN. COURT Interpreter								
16-01806	1 LANGUAGE LANGUAGE LINE SERVICES INC	SPANISH INTERPRETER 5/19, 5/26	27.20	R	06/30/16	07/06/16		5/19-5/26/2016	
			27.20						
	Extd Total:	MUN. COURT	27.20						
	Department Total:	MUN. COURT	27.20						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: PUBLIC DEFENDE Extd: PUBLIC DEFENDE									
6-01-43-495-000-132	PUBLIC DEFENDE Contractua								
16-02050 1 ANDREW DUCLAIR ESQ.		PUBLIC DEFENDER SVCS 6/20/2016	1,427.00	R	07/26/16	07/26/16		JUNE 2016	
	Extd Total: PUBLIC DEFENDE		1,427.00						
	Department Total: PUBLIC DEFENDE		1,427.00						
	CAFR Total:		1,454.20						
CAFR: NON - BUDGET ACCOUNTS: Department: TAXES PAYABLE: Extd: TAXES PAYABLE:									
6-01-55-001-000-003	Tax Overpayments Payable								
16-02016 1 TRI004	COMIAN XII TAX LIEN FUND, LLC	OVERPAYMENT/TAXES BLK525 L27	632.09	R	07/21/16	07/21/16		4THQTR/2014	
6-01-55-001-000-004	due to State for Marriage Licen								
16-02051 1 TREAS048 TREASURER, STATE OF NEW JERSEY 2ND QTR 2016 FEES MARR/CIV LIC			1,300.00	R	07/26/16	07/26/16		APR-JUNE 2016	
	Extd Total: TAXES PAYABLE:		1,932.09						
	Department Total: TAXES PAYABLE:		1,932.09						
Department: REFUND OF REVENUES: Extd: REFUND OF REVENUES:									
6-01-55-005-000-002	Refund Antic. Revenue								
16-01747 1 DOMIN080 DOMINICK TURNER		PARK PERMIT REFUND # 710	100.00	R	06/22/16	07/11/16		PERMIT #710	
16-01981 1 TRANC005 TRANCY SMITH		PARK REFUND PERMIT #220	125.00	R	07/19/16	07/23/16		1002431.004	
			225.00						
6-01-55-005-000-003	Refund of Antic. Rev Lic. Othe								
16-01786 1 ZAKIY005 ZAKIYAH K SALAAM		Reimbursement of permit fee	369.00	R	06/30/16	07/18/16		3/01/16	
16-01788 1 SUNRUN SUNRUN, INC		REIMBURSEMENT OF PERMIT FEE	440.00	R	06/30/16	07/18/16		6/10/16	
16-01789 1 MAK MARIAN ADAM KAPALA		REFUND OF PERMIT FEE	78.00	R	06/30/16	07/18/16		5/6/15 20150664	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-55-005-000-003	Refund of Antic. Rev Lic. Othe	Continued							
16-01892 1 EVANSTED THEODORE EVANS		Refund of testing fees	130.00	R	07/12/16	07/18/16		6/27/2016	
			1,017.00						
			1,242.00						
			1,242.00						
		Ext'd Total: REFUND OF REVENUES:							
		Department Total: REFUND OF REVENUES:							
Department: NON - BUDGET SPENDING RESERVES									
Ext'd: NON - BUDGET SPENDING RESERVES									
6-01-55-006-000-004	Maintenance cost								
16-01697 1 WILLIN WILLINGBORO TWP PUBLIC WORKS		VACANT PROPERTY MAINTENANCE	925.00	R	06/21/16	07/08/16		5/5/16-5/17/16	
16-01972 1 MDREMODE M.D. REMODELING, LLC		VACANT PROPERTY REHAB WORK	4,940.00	R	07/19/16	07/23/16		2016-05	
16-01973 1 STOKLULL BELFOR USA GROUP INC		VACANT PROPERTY BOARD UPS	325.00	R	07/19/16	07/22/16		1034-12694	
16-01973 2 STOKLULL BELFOR USA GROUP INC			325.00	R	07/19/16	07/22/16		1034-12693	
16-01973 3 STOKLULL BELFOR USA GROUP INC			325.00	R	07/19/16	07/22/16		1034-12706	
16-01973 4 STOKLULL BELFOR USA GROUP INC			325.00	R	07/19/16	07/22/16		1034-12699	
16-01973 5 STOKLULL BELFOR USA GROUP INC			325.00	R	07/19/16	07/22/16		1034-12707	
16-01973 6 STOKLULL BELFOR USA GROUP INC			325.00	R	07/19/16	07/22/16		796373	
16-01973 7 STOKLULL BELFOR USA GROUP INC			325.00	R	07/19/16	07/22/16		1034-12685	
16-01973 8 STOKLULL BELFOR USA GROUP INC			395.00	R	07/19/16	07/22/16		1034-12705	
16-01973 9 STOKLULL BELFOR USA GROUP INC			395.00	R	07/19/16	07/22/16		1034-12704	
16-01973 10 STOKLULL BELFOR USA GROUP INC			375.00	R	07/19/16	07/22/16		1034-12666	
16-02005 1 RISESHIN CHARLES H HARRISON SR		MAINTENANCE LIENS	100.00	R	07/21/16	07/22/16		01007	
16-02005 2 RISESHIN CHARLES H HARRISON SR		MAINTENANCE LIENS	100.00	R	07/21/16	07/22/16		01008	
16-02005 3 RISESHIN CHARLES H HARRISON SR		MAINTENANCE LIENS	100.00	R	07/21/16	07/22/16		01010	
16-02005 4 RISESHIN CHARLES H HARRISON SR		MAINTENANCE LIENS	100.00	R	07/21/16	07/22/16		01012	
16-02005 5 RISESHIN CHARLES H HARRISON SR		MAINTENANCE LIENS	100.00	R	07/21/16	07/22/16		01030	
16-02005 6 RISESHIN CHARLES H HARRISON SR		MAINTENANCE LIENS	100.00	R	07/21/16	07/22/16		01057	
16-02010 1 GREEN040 GARY SHARP		MAINTENANCE LIENS	250.00	R	07/21/16	07/22/16		07062016	
16-02010 2 GREEN040 GARY SHARP		MAINTENANCE LIENS	250.00	R	07/21/16	07/22/16		07132016	
16-02010 3 GREEN040 GARY SHARP		MAINTENANCE LIENS	100.00	R	07/21/16	07/22/16		07182016	
16-02010 4 GREEN040 GARY SHARP		MAINTENANCE LIENS	500.00	R	07/21/16	07/22/16		06202016	
16-02010 5 GREEN040 GARY SHARP		MAINTENANCE LIENS	300.00	R	07/21/16	07/22/16		07062016	
16-02010 6 GREEN040 GARY SHARP		MAINTENANCE LIENS	100.00	R	07/21/16	07/22/16		07132016	



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
6-01-55-006-000-004 16-02010 7 GREEN040 GARY SHARP	Maintenance cost	Continued MAINTENANCE LIENS	300.00 11,705.00	R	07/21/16	07/22/16		07132016	
	Ext'd Total: NON - BUDGET SPENDING RESERVES		11,705.00						
	Department Total: NON - BUDGET SPENDING RESERVES		11,705.00						
	CAFR Total: NON - BUDGET ACCOUNTS:		14,879.09						
	Fund Total: CURRENT FUND		821,501.37						
	Year Total:		821,501.37						
Fund: GENERAL CAPITAL FUND									
Department: 2013 CAPITAL ORDINANCE 2013-5									
Ext'd: 2013 CAPITAL ORDINANCE 2013-5									
C-04-55-913-000-002 16-01324 2 HON COM THE HON COMPANY, LLC	2013 Renov F&E for Various Mun Bldgs	FINANCE OFFICE FURNISHINGS	4,806.62	R	05/11/16	07/08/16		190882	B
	Ext'd Total: 2013 CAPITAL ORDINANCE 2013-5		4,806.62						
	Department Total: 2013 CAPITAL ORDINANCE 2013-5		4,806.62						
Department: Capital Improvement Ord 2015-4									
C-04-55-915-001-003 16-01996 1 LEWAY LEWAY ERICKSON WILLCOX ARCH	2015 Gen Capital EM Bldg Preliminary	PROFESS.ARCH.SERV.-FIRE/EMS	1,841.55	R	05/05/15	07/20/16		0000000025	C
		Contract No: C2-00016			07/21/16	07/21/16		0338T142-8	
16-02014 1 REMIN033 REMINGTON,VERNICK&ARANGO ENGIN FIRE/EMS CONSTR. PROJECT-6/16			1,391.32	R					
			3,232.87						
	Ext'd Total:		3,232.87						
Ext'd: Capital Improvement-Ord 2015-5									
C-04-55-915-005-002 16-02034 1 REMIN033 REMINGTON,VERNICK&ARANGO ENGIN Messenger Lane Drainage Improv	2015 Gen Capital Roads,Streets,Sidewalks		735.50	R	07/22/16	07/22/16		0338T144-5	
16-02034 2 REMIN033 REMINGTON,VERNICK&ARANGO ENGIN Messenger Lane Drainage Improv			77.50	R	07/23/16	07/23/16		0338T129-21	
16-02034 3 REMIN033 REMINGTON,VERNICK&ARANGO ENGIN Messenger Lane Drainage Improv			947.89	R	07/23/16	07/23/16		0338G012-6	
16-02034 4 REMIN033 REMINGTON,VERNICK&ARANGO ENGIN Messenger Lane Drainage Improv			17,933.19	R	07/23/16	07/23/16		0338T145-2	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
C-04-55-915-005-002 16-02034 5 REMIN033	2015 Gen Capital Roads,Streets,Sidewalks Continued	2015 Gen Capital Roads,Streets,Sidewalks Continued	270.00	R	07/23/16	07/23/16		0338T143-6	
			19,964.08						
C-04-55-915-005-004 16-02015 1 JULS050	2015-5 Renovation of Township Bldgs	HAT TRACK/DRYWALL	4,000.00	R	07/21/16	07/21/16		4494	
	Extd Total: Capital Improvement-Ord 2015-5		23,964.08						
	Department Total: Capital Improvement Ord 2015-4		27,196.95						
Department: Emergency Culvert Pipe									
Extd:	General Capital Impr Ord 2016-8								
C-04-55-916-002-003 16-02019 1 MCWAN033	2016 Rds,St.,Sidewalk,Storm Prel	PROFESSIONAL SERVICES	1,200.00	R	07/22/16	07/22/16		141303	
	Extd Total: General Capital Impr Ord 2016-8		1,200.00						
	Department Total: Emergency Culvert Pipe		1,200.00						
	CAFR Total:		33,203.57						
	Fund Total: GENERAL CAPITAL FUND		33,203.57						
	Year Total:		33,203.57						
Fund: STATE & FEDERAL GRANT FUND:									
Department: BODY ARMOR GRANT									
G-01-41-708-007-299 16-00923 1 LAWME050	09-16 BODY ARMOR REPLACEMENT GRANT	POINT BLANK TRUFFIT AXIIIA	934.00	R	03/31/16	07/06/16		IN1039733	
	Extd Total:		934.00						
	Department Total: BODY ARMOR GRANT		934.00						
Department: CLEAN COMMUNITIES ACT									
G-01-41-770-007-299 16-01755 1 OTCOF050	08-14 CLEAN COMMUNITIES OE	OTC OF BURLINGTON COUNTY	1,780.00	R	06/22/16	07/06/16		102057	
	Extd Total:		1,780.00						
	Department Total: CLEAN COMMUNITES ACT		1,780.00						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-01-41-867-007-299	Summer Food Grant Miscellaneous								
16-01906 2 SAMSCA	SAM'S CLUB	2016 Summer Food Program	5,000.00	R	07/12/16	07/21/16		2016SUMMER FOOD	B
16-01907 2 SAMSCA	SAM'S CLUB	2016 Summer Food Program	4,500.00	R	07/12/16	07/21/16		2016SUMMER FOOD	B
16-02053 1 REVAF050	REVA FOSTER	SAMS CLUB REIMBURSTMENT/ 56274	12.63	R	07/26/16	07/26/16		CK# 56274	
			9,512.63						
		Extd Total:	9,512.63						
		Department Total:	9,512.63						
		CAFR Total:	12,226.63						
		Fund Total:	12,226.63						
		Year Total:	12,226.63						
		Fund Total: STATE & FEDERAL GRANT FUND:							
		Year Total:							
CAFR:	RECREATION TRUST ACCOUNT								
Department:	RECREATION TRUST ACCOUNT								
Extd:	RECREATION TRUST ACCOUNT								
R-16-55-000-000-553	TEEN PROGRAM								
16-01719 1 CITYWILD CITY OF WILDWOOD		BUS PERMIT FOR PARKING 2 BUSES	200.00	R	06/21/16	06/28/16		2 BUS PERMITS	
		Extd Total:	200.00						
		Department Total:	200.00						
		CAFR Total:	200.00						
		Fund Total:	200.00						
		Year Total:	200.00						



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-08-137-601	EMS Fees								
16-01989 1 FARN5005	FARNSWORTH & SEMPTIMPHELTER, LLC	Billing service for May	2,300.86	R	07/19/16	07/21/16		7097	
6-01-16-601-616	Twp Asset Sales								
16-01855 1 GOVDEALS	GOV DEALS, INC.	MAY 2016 AUCTION JUNE 22, 2016	100.27	R	07/12/16	07/12/16		2164-052016	
16-02039 1 GOVDEALS	GOV DEALS, INC.	JUNE 2016 AUCTION 6/30/16	1,531.94	R	07/25/16	07/25/16		JUNE 2016	
			<u>1,632.21</u>						
	Revenue Total:		3,933.07						
Total Charged Lines:	537	Total List Amount:	871,612.64	Total Void Amount:	0.00				

Totals by Year-Fund Fund Description		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND		5-01	548.00	0.00	548.00	0.00	0.00	548.00
CURRENT FUND		6-01	821,501.37	0.00	821,501.37	3,933.07	0.00	825,434.44
GENERAL CAPITAL FUND		C-04	33,203.57	0.00	33,203.57	0.00	0.00	33,203.57
STATE & FEDERAL GRANT FUND:		G-01	12,226.63	0.00	12,226.63	0.00	0.00	12,226.63
		R-16	200.00	0.00	200.00	0.00	0.00	200.00
Total of All Funds:			<u>867,679.57</u>	<u>0.00</u>	<u>867,679.57</u>	<u>3,933.07</u>	<u>0.00</u>	<u>871,612.64</u>

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STATE CONTRACT #A81351



P.O. #	P.O. Date	Vendor	Item Description	Amount	Charge Account	Contract P.O. Type	Stat/chk	First Rcvd	Chk/Void	Invoice
						Acct Type Description	Enc Date	Date	Date	
16-00924	03/31/16	EESLLC	EMERGENCY EQUIPMENT SALES, LLC							
1			Replace Ladder 1615 Waterway	13,230.90	6-01-25-265-000-163	B FIRE DEPT Major Veh Repair	R	03/31/16	07/12/16	16-0439/16-0557
			Seals Per Quote 16-0181							
			Includes: All Vicalic Seals, Waterway							
			Seals, Misc. Supplies, Specialty Labor							
			And Swivel Reseal Kits							
			All Seals Are Leaking And Prevents							
			Proper Water Flow.							
			Note: Estimated Cost							
			(Emergency Repair - Waterway For Aerial							
			Device Is Not Functioning Properly And							
			Is Unsafe)							
16-00948	04/05/16	KYOCERA	DOCUMENT SOLUTIONS AME			B				
14			COMBINED LEASING GRP 7711699	198.67	6-01-20-100-102-152	B PURCHASING Lease Copiers	R	04/05/16	07/18/16	65115676
15			COMBINED LEASING GRP 7711699	113.34	6-01-20-100-102-152	B PURCHASING Lease Copiers	R	04/05/16	07/18/16	65079228
16			COMBINED LEASING GRP 7711699	833.92	6-01-20-100-102-152	B PURCHASING Lease Copiers	R	04/05/16	07/18/16	65097633
17			COMBINED LEASING GRP 7711699	86.45	6-01-20-100-102-152	B PURCHASING Lease Copiers	R	04/05/16	07/18/16	65028054
18			COMBINED LEASING GRP 7711699	113.34	6-01-20-100-102-152	B PURCHASING Lease Copiers	R	04/05/16	07/18/16	65064076
19			COMBINED LEASING GRP 7711699	617.65	6-01-20-100-102-152	B PURCHASING Lease Copiers	R	04/05/16	07/18/16	65122024
20			COMBINED LEASING GRP 7711699	208.10	6-01-20-100-102-152	B PURCHASING Lease Copiers	R	04/05/16	07/20/16	65130193
21			COMBINED LEASING GRP 7711699	194.37	6-01-20-100-102-152	B PURCHASING Lease Copiers	R	04/05/16	07/20/16	65119866
22			COMBINED LEASING GRP 7711699	297.03	6-01-20-100-102-152	B PURCHASING Lease Copiers	R	07/20/16	07/20/16	65125032
23			COMBINED LEASING GRP 7711699	163.03	6-01-20-100-102-152	B PURCHASING Lease Copiers	R	07/20/16	07/20/16	65114816
				2,825.90						
16-00990	04/05/16	EESLLC	EMERGENCY EQUIPMENT SALES, LLC							
1			Ladder 1615 - Rebuild Both	4,926.25	6-01-25-265-000-163	B FIRE DEPT Major Veh Repair	R	04/05/16	07/08/16	16-0481
			Rear Downrigger Cylinders. Includes							
			Hydraulic Oil, Lubricants, Cleaners,							
			Solvents, Degreasers And Misc. Supplies							
			To Complete The Job. Quote #16-0248							
			Does Not Include Rechroming,							
			Repair/Replacement of Hydraulic Lines Or							
			Jack Shims. Vendor will Advise If							



"STATE CONTRACTS"

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice
16-01753	06/22/16	RIGGINS	RIGGINS INC.									
1	FUEL-TWP FLEET, 5/31 & 6/15			4,140.24	6-01-31-460-000-267	B	GASOLINE	Industrial Dr	R	06/22/16	07/11/16	74904533
	INVOICE 74904533, MAY 31											
2	INVOICE 74905568, JUN 15			3,217.60	6-01-31-460-000-267	B	GASOLINE	Industrial Dr	R	06/22/16	07/11/16	74905568
	FOR: GASOLINE											
				7,357.84								
16-01825	06/30/16	PETROLEUM	TRADERS CORPORATION									
1	FUEL-TWP FLEET, 6/16			1,199.95	6-01-31-460-000-267	B	GASOLINE	Industrial Dr	R	06/30/16	07/06/16	1024092
	INVOICE 1024092											
	DIESEL											
16-01862	07/12/16	TREASURER OF BURLINGTON COUNTY										
1	LANDFILL FEES-JUNE			100,613.03	6-01-32-465-000-172	B	LANDFILL/WASTE	landfill cost	R	07/12/16	07/18/16	ST088875
	ST088875											
16-01863	07/12/16	REPUBLIC REPUBLIC SERVICES OF NJ, LLC										
1	CURBSIDE TRASH-JUN 1-4			12,167.16	6-01-26-305-001-001	B	Garbage & Trash	- Contractual	R	07/12/16	07/18/16	0628-0005521021
	INVOICE 0628-0005521021											
16-01864	07/12/16	RIGGINS	RIGGINS INC.									
1	FUEL-TWP FLEET, JUN 29			4,000.00	6-01-31-460-000-267	B	GASOLINE	Industrial Dr	R	07/12/16	07/18/16	74906434
	INVOICE 74906434											
16-01873	07/12/16	PETROLEUM	TRADERS CORPORATION									
1	FUEL-TWP FLEET, JUN 24			1,526.16	6-01-31-460-000-267	B	GASOLINE	Industrial Dr	R	07/12/16	07/18/16	1026792
	FOR: DIESEL											
16-01954	07/19/16	PETROLEUM	TRADERS CORPORATION									
1	FUEL-TWP FLEET, JUL 5			1,572.45	6-01-31-460-000-267	B	GASOLINE	Industrial Dr	R	07/19/16	07/26/16	534750
	INVOICE 534750											
	DIESEL											
Total Purchase Orders:				14	Total P.O. Line Items:	24	Total List Amount:	158,836.93	Total Void Amount:	0.00		



"STATE CONTRACTS"

TOWNSHIP OF WILLINGBORO  
Purchase Order Listing By P.O. Number

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	157,902.93	0.00	0.00	157,902.93
STATE & FEDERAL GRANT FUND:	G-01	934.00	0.00	0.00	934.00
Total of All Funds:		<u>158,836.93</u>	<u>0.00</u>	<u>0.00</u>	<u>158,836.93</u>

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"RATIFIED CHECKS"

TOWNSHIP OF WILLINGBORO  
Check Register By Check Date

Page No: 1

Range of Checking Accts: 01010101 to 01010101 Range of Check Dates: 07/01/16 to 07/31/16  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref	Num
PO #	Item	Description				Contract	Ref Seq	Acct
01010101		CASH - COMMERCE #4914859						
56323	07/20/16	BOACARD BANK OF AMERICA						1897
16-01618	1	2016 RENEWAL FOR SITELOCK	1,398.99	6-01-20-100-103-132	Budget		1	1
				TECHNOLOGY Contractual				
16-01781	1	TRAINING COURSE/OCT.5&6TH 2016	1,000.00	6-01-25-265-000-028	Budget		2	1
				FIRE DEPT Training				
			2,398.99					

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	2,398.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,398.99	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	2,398.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,398.99	0.00

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"RATIFIED CHECKS"

TOWNSHIP OF WILLINGBORO  
Check Register By Check Date

Page No: 2

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	2,398.99	0.00	0.00	2,398.99
Total of All Funds:		<u>2,398.99</u>	<u>0.00</u>	<u>0.00</u>	<u>2,398.99</u>



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TOWNSHIP OF WILLINGBORO  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: DKIRBY Batch Type: C Batch Date: 07/29/16 Checking Account: 01010101 G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
16-01802	07/29/16 06/30/16	A2ZEM050 A2Z EMBLEMS LLC 1 TRAFFIC GUARD JACKETS	1,500.00 <u>1,500.00</u>	6-01-25-240-247-032 STAFF SERVICES Uniforms/Equip	Budget	Aprv	314	1	
16-02023	07/29/16 07/22/16	ACMEM050 SUPERVALU INC 2 2016 Summer Food Program	4,800.00	DBA NEW ALBERTSONS INC 6-01-27-350-000-115	Budget	Aprv	464	1	
16-02024	07/22/16	2 2016 Summer Food Program	5,000.00 <u>9,800.00</u>	OFFICE ON AGING Prgrm Supplies 6-01-27-350-000-062	Budget	Aprv	465	1	
16-01750	07/29/16 06/22/16	ADDY0005 ADD YOUR MARK LLC 1 SHIRTS FOR SECURITY	696.90 <u>696.90</u>	617 STOKES ROAD 6-01-28-370-000-032	Budget	Aprv	274	1	
16-01725	07/29/16 06/21/16	ADTSE050 TYCO INTEGRATED SECURITY LLC 1 Sta. 161 Monitoring	250.07 <u>250.07</u>	P.O. BOX 371967 6-01-25-265-000-158	Budget	Aprv	267	1	
16-01896	07/29/16 07/12/16	AESSJ ANIMAL EMERGENCY SERVICE OF SJ 2 OPEN PO STRAY VET SERVICES	227.25	220 MOORESTOWN-MT. LAUREL RD. 6-01-27-340-000-096	Budget	Aprv	377	1	
16-01896	07/12/16	3 OPEN PO STRAY VET SERVICES	250.00	ANIMAL CONTROL Vet Services 6-01-27-340-000-096	Budget	Aprv	378	1	
16-01896	07/12/16	4 OPEN PO STRAY VET SERVICES	206.47 <u>683.72</u>	ANIMAL CONTROL Vet Services 6-01-27-340-000-096	Budget	Aprv	379	1	
16-01088	07/29/16 04/19/16	ALLCLEAN ALL CLEAN BUILDING SERV INC 3 Blanket Custodial	2,600.00	990 SPRUCE STREET 6-01-26-310-000-132	Budget	Aprv	110	1	
16-01088	04/19/16	4 Blanket Custodial	15,583.33	BUILDING & GRD Contractua 6-01-26-310-000-132	Budget	Aprv	111	1	
16-01088	04/19/16	5 Blanket Custodial	190.00	BUILDING & GRD Contractua 6-01-26-310-000-132	Budget	Aprv	112	1	
16-01088	04/19/16	6 Blanket Custodial	6,100.00	BUILDING & GRD Contractua 6-01-26-310-000-132	Budget	Aprv	113	1	
16-01088	04/19/16	7 Blanket Custodial	2,600.00	BUILDING & GRD Contractua 6-01-26-310-000-132	Budget	Aprv	114	1	
16-01088	04/19/16	8 Blanket Custodial	6,100.00	BUILDING & GRD Contractua 6-01-26-310-000-132	Budget	Aprv	115	1	
16-01088	07/06/16	9 Blanket Custodial	15,583.33	BUILDING & GRD Contractua 6-01-26-310-000-132	Budget	Aprv	116	1	
16-01088	07/06/16	10 Blanket Custodial	190.00 <u>48,946.66</u>	BUILDING & GRD Contractua 6-01-26-310-000-132	Budget	Aprv	117	1	

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TOWNSHIP OF WILLINGBORO  
Check Payment Batch Verification Listing

Page No: 2

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
07/29/16	ALLIN033	ALL INDUSTRIAL SAFETY PRODUCTS		PO BOX 189					
16-01698	06/21/16	1 ABSORBING LANYARD	47.25	6-01-26-290-291-032	Budget	Aprv	257	1	
			47.25	STREETS & ROAD Clothes & Equip					
07/29/16	AMERI032	AMERICAN ASPHALT CO, INC		116 MAIN STREET					
16-00205	01/14/16	8 BLANKET PO-POTHOLE REPAIR	135.52	6-01-26-290-291-164	Budget	Aprv	32	1	
16-01487	05/31/16	1 I-5 TOP EAGLE LANE	166.48	6-01-26-290-291-164	Budget	Aprv	162	1	
16-01667	06/15/16	1 INVOICE#82843 I-5 TOP	60.27	6-01-26-290-291-164	Budget	Aprv	252	1	
16-01667	06/15/16	2 INVOICE#92844 I-5 TOP	156.10	6-01-26-290-291-164	Budget	Aprv	253	1	
16-01667	06/15/16	3 I-5 TOP TICKE#5198012	151.66	6-01-26-290-291-164	Budget	Aprv	254	1	
16-01791	06/30/16	1 ROAD & CATCH BASIN REPAIR	98.80	6-01-26-290-291-164	Budget	Aprv	296	1	
16-01791	06/30/16	2 CATCH BASIN REPAIR & RETRO	134.37	6-01-26-290-291-164	Budget	Aprv	297	1	
16-01791	06/30/16	3 CATCH BASIN REPAIR & RETRO	75.00	6-01-26-290-291-164	Budget	Aprv	298	1	
			978.20	STREETS & ROAD Construction					
07/29/16	ANDREWDU	ANDREW DUCLAIR ESQ.		8 BARCLAY LANE					
16-02050	07/26/16	1 PUBLIC DEFENDER SVCS 6/20/2016	1,427.00	6-01-43-495-000-132	Budget	Aprv	492	1	
			1,427.00	PUBLIC DEFENDE Contractual					
07/29/16	ANJR 050	ASSOCIATION OF NJ RECYCLERS		120 FINDERNE AVE					
16-01811	06/30/16	1 MEMBERSHIP RENEWAL	180.00	6-01-26-305-000-299	Budget	Aprv	322	1	
			180.00	RECYCLING Miscellaneous					
07/29/16	APWA 050	AMER PUBLIC WORKS ASSOC CORP		P.O. BOX 802296					
16-01489	05/31/16	1 APWA RENEWAL	199.00	6-01-26-290-291-021	Budget	Aprv	163	1	
			199.00	STREETS & ROAD Awards & Dues					
07/29/16	ARAMARK	ARAMARK UNIFORM & CAREER		AUS NORTH LOCKBOX					
16-01754	06/22/16	1 UNIFORM SERVICE	238.37	6-01-26-290-291-032	Budget	Aprv	278	1	
16-01754	06/22/16	2 UNIFORM SERVICE	238.37	6-01-26-290-291-032	Budget	Aprv	279	1	
16-01754	06/22/16	3 UNIFORM SERVICE	238.37	6-01-26-290-291-032	Budget	Aprv	280	1	
16-01754	06/22/16	4 UNIFORM SERVICE	134.92	6-01-28-370-000-032	Budget	Aprv	281	1	
16-01754	06/22/16	5 UNIFORM SERVICE	134.92	6-01-28-370-000-032	Budget	Aprv	282	1	
16-01754	06/22/16	6 UNIFORM SERVICE	173.50	6-01-28-370-000-032	Budget	Aprv	283	1	



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TOWNSHIP OF WILLINGBORO  
Check Payment Batch Verification Listing

Page No: 3

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
16-01754	06/22/16	7 UNIFORM SERVICE	1.34	RECR SERV&PROG Clothes & Equip 6-01-28-370-000-032	Budget	Aprv	284	1
16-01871	07/12/16	1 UNIFORM SERVICE (REC/PARKS)	135.11	RECR SERV&PROG Clothes & Equip 6-01-28-370-000-032	Budget	Aprv	366	1
16-01871	07/12/16	2 UNIFORM SERVICE (REC/PARKS)	135.11	RECR SERV&PROG Clothes & Equip 6-01-28-370-000-032	Budget	Aprv	367	1
16-01871	07/12/16	3 UNIFORM SERVICE (DPW)	238.37	RECR SERV&PROG Clothes & Equip 6-01-26-290-291-032	Budget	Aprv	368	1
16-01871	07/12/16	4 UNIFORM SERVICE (DPW)	238.37	STREETS & ROAD Clothes & Equip 6-01-26-290-291-032	Budget	Aprv	369	1
			1,906.75	STREETS & ROAD Clothes & Equip				
16-00967	07/29/16 04/12/16	ARNOL066 ARNOLD'S SAFE & LOCK CO INC 10	887.10	ATTENTION: ED 6-01-26-310-000-145	Budget	Aprv	74	1
			887.10	BUILDING & GRD JFK BLDG MAINTENANCE				
16-00142	07/29/16 01/08/16	AUTO AUTOMATED ACCESS SYSTEMS, INC 5 BLANKET BUILDING & GRD	260.00	PO BOX 2082 6-01-26-310-000-151	Budget	Aprv	28	1
			260.00	BUILDING & GRD Equip Repair				
16-01310	07/29/16 05/11/16	AUTOZONE AUTOZONE NORTHEAST, INC 2 BLANKET PO-AUTO PARTS	332.32	PO BOX 116067 6-01-26-290-291-155	Budget	Aprv	142	1
16-01310	05/11/16	3 BLANKET PO-AUTO PARTS	111.99	STREETS & ROAD Vehicle Repair 6-01-26-290-291-155	Budget	Aprv	143	1
			444.31	STREETS & ROAD Vehicle Repair				
16-01921	07/29/16 07/12/16	BARLO050 BARLOW CHEVROLET INC 2 CHEVROLET VAN REPAIR	115.71	6057 ROUTE 130 SOUTH 6-01-26-310-000-151	Budget	Aprv	399	1
			115.71	BUILDING & GRD Equip Repair				
16-00889	07/29/16 03/24/16	BCFIR033 B & C FIRE EQUIPMENT INC 3 BLANKET PO-EXTINGUISHER MNTNCE	186.25	P.O. BOX 1352 6-01-26-290-291-158	Budget	Aprv	56	1
			186.25	STREETS & ROAD B&G Maint				
16-01601	07/29/16 06/07/16	BCINSTC BURLINGTON COUNTY BCIT 1 Course #6326 Flashover	350.00	53 ACADEMY ROAD 6-01-25-265-000-028	Budget	Aprv	208	1
16-01602	06/07/16	1 Course #6327 Flashover	420.00	FIRE DEPT Training 6-01-25-265-000-028	Budget	Aprv	209	1
16-01603	06/07/16	1 Course #6302 Truck Company	55.00	FIRE DEPT Training 6-01-25-265-000-028	Budget	Aprv	210	1
16-01604	06/07/16	1 Course #6325 Vehicle	150.00	FIRE DEPT Training 6-01-25-265-000-028	Budget	Aprv	211	1
16-01795	06/30/16	1 Course #6308 Fire Service	55.00	FIRE DEPT Training 6-01-25-265-000-028	Budget	Aprv	305	1
16-01795	06/30/16	2 Course Text	135.00	FIRE DEPT Training 6-01-25-265-000-028	Budget	Aprv	306	1



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16-01797	06/30/16	1 Course #6309 - Fire Official	55.00	FIRE DEPT Training 6-01-25-265-000-028	Budget	Aprv	307	1
16-01797	06/30/16	2 Course Text - Fire Official	100.00	FIRE DEPT Training 6-01-25-265-000-028	Budget	Aprv	308	1
			<u>1,320.00</u>	FIRE DEPT Training				
07/29/16 BEEC050 BLAZE EMERGENCY EQUIP CO LLC								
16-01236	05/06/16	1 Engine 1613 PM Services:	750.00	247 DOWNHILL RUN 6-01-25-265-000-162	Budget	Aprv	124	1
16-01236	05/06/16	2 Fire Pump PM Service	250.00	FIRE DEPT Veh Scheduled Maint 6-01-25-265-000-162	Budget	Aprv	125	1
16-01236	05/06/16	3 Minor Transmission PM Service	250.00	FIRE DEPT Veh Scheduled Maint 6-01-25-265-000-162	Budget	Aprv	126	1
16-01236	05/06/16	4 Hazardous Material Disposal	18.00	FIRE DEPT Veh Scheduled Maint 6-01-25-265-000-162	Budget	Aprv	127	1
16-01236	05/06/16	5 Portal-Portal	200.00	FIRE DEPT Veh Scheduled Maint 6-01-25-265-000-162	Budget	Aprv	128	1
			<u>1,468.00</u>	FIRE DEPT Veh Scheduled Maint				
07/29/16 BELMONT DS WATERS OF AMERICA, INC.								
16-01025	04/08/16	4 BOTTLE WATER (OPEN PO)	164.88	P.O. BOX 660579 6-01-25-240-241-299	Budget	Aprv	102	1
			<u>164.88</u>	PATROL Miscellaneous				
07/29/16 BERRYD50 DONALD BERRY								
16-01969	07/19/16	1 DRONE FOR JAZZ FEST	495.00	AERIAL IMAGE 6-01-28-420-000-074	Budget	Aprv	416	1
			<u>495.00</u>	PUBLIC EVENTS Public Events				
07/29/16 BEVAN050 BEVAN SECURITY SYSTEMS, INC								
16-01605	06/07/16	2 fire alarm maintenance JFK	3,032.00	30 SCOTT STREET 6-01-26-310-000-151	Budget	Aprv	212	1
16-01605	06/07/16	3 fire alarm maintenance JFK	982.00	BUILDING & GRD Equip Repair 6-01-26-310-000-151	Budget	Aprv	213	1
16-01605	06/07/16	4 fire alarm maintenance JFK	441.00	BUILDING & GRD Equip Repair 6-01-26-310-000-151	Budget	Aprv	214	1
16-01605	06/07/16	5 fire alarm maintenance JFK	180.00	BUILDING & GRD Equip Repair 6-01-26-310-000-151	Budget	Aprv	215	1
			<u>4,635.00</u>	BUILDING & GRD Equip Repair				
07/29/16 BILLO050 BILLOWS ELECTRIC SUPPLY, INC								
16-01516	05/31/16	6 BLANKET ELECTRICAL SUPPLIES	109.92	BOX 536092 6-01-26-310-000-145	Budget	Aprv	181	1
16-01516	05/31/16	7 BLANKET ELECTRICAL SUPPLIES	289.40	BUILDING & GRD JFK BLDG MAINTENANCE 6-01-26-310-000-145	Budget	Aprv	182	1
16-01516	05/31/16	8 BLANKET ELECTRICAL SUPPLIES	4.88	BUILDING & GRD JFK BLDG MAINTENANCE 6-01-26-310-000-145	Budget	Aprv	183	1
			<u>404.20</u>	BUILDING & GRD JFK BLDG MAINTENANCE				
07/29/16 BINDE005 BINDER LIFT LLC								
16-01504	05/31/16	1 MX Ultra Model: Ultra	1,498.00	23 BEACON DRIVE 6-01-25-260-000-028	Budget	Aprv	172	1

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16-01504	05/31/16	2 XLT Ultra Model: Ultra	849.00	EMS EQUIP/MISC. 6-01-25-260-000-028	Budget	Aprv	173	1
16-01504	05/31/16	3 Discount	150.00	EMS EQUIP/MISC. 6-01-25-260-000-028	Budget	Aprv	174	1
16-01504	05/31/16	4 Shipping 3 \$14.95 For First	24.85	EMS EQUIP/MISC. 6-01-25-260-000-028	Budget	Aprv	175	1
			2,221.85	EMS EQUIP/MISC.				
16-02043	07/25/16	1 PROF SVC REN 2016 BUD/2015 ANN	21,925.00	601 WHITE HORSE ROAD 6-01-20-135-000-133	Budget	Aprv	486	1
			21,925.00	AUDIT SERVICES Auditor				
16-00997	04/05/16	5 POLICE VEHICLE WASH (OPEN PO)	30.00	58 WEST ROUTE 130 SOUTH 6-01-25-240-247-162	Budget	Aprv	91	1
			30.00	STAFF SERVICES Veh Maintenance				
16-01629	06/15/16	1 BASKETBALL GOAL # 1061086	287.94	SPORT SUPPLY GROUP, INC 6-01-28-370-000-111	Budget	Aprv	222	1
			287.94	RECR SERV&PROG Equipment				
16-01940	07/19/16	1 JAZZ FEST PRE-EVENT	1,599.68	4486 ROUTE 130 NORTH 6-01-28-420-000-074	Budget	Aprv	408	1
			1,599.68	PUBLIC EVENTS Public Events				
16-00100	01/08/16	6 Vehicle Maintenance	77.76	688 HIGH STREET 6-01-22-195-195-155	Budget	Aprv	14	1
16-00534	02/18/16	14 BLANKET PO	182.77	CONST OFFICIAL Vehicle Repair 6-01-28-370-000-155	Budget	Aprv	44	1
16-00822	03/17/16	3 Vehicle Maintenance	225.99	RECR SERV&PROG Vehicle Repair 6-01-22-195-195-155	Budget	Aprv	50	1
16-00822	03/17/16	4 Vehicle Maintenance	71.02	CONST OFFICIAL Vehicle Repair 6-01-22-195-195-155	Budget	Aprv	51	1
16-01063	04/19/16	13 POLICE FLEET PARTS (OPEN PO)	95.79	CONST OFFICIAL Vehicle Repair 6-01-25-240-247-155	Budget	Aprv	103	1
16-01063	04/19/16	14 POLICE FLEET PARTS (OPEN PO)	17.96	STAFF SERVICES Vehicle Repair 6-01-25-240-247-155	Budget	Aprv	104	1
16-01063	04/19/16	15 POLICE FLEET PARTS (OPEN PO)	55.99	STAFF SERVICES Vehicle Repair 6-01-25-240-247-155	Budget	Aprv	105	1
16-01307	05/11/16	10 BLANKET PO-LIGHT TRUCK PARTS	321.98	STAFF SERVICES Vehicle Repair 6-01-26-290-291-155	Budget	Aprv	137	1
16-01307	05/11/16	11 BLANKET PO-LIGHT TRUCK PARTS	308.99	STREETS & ROAD Vehicle Repair 6-01-26-290-291-155	Budget	Aprv	138	1
16-01307	05/11/16	12 BLANKET PO-LIGHT TRUCK PARTS	36.99	STREETS & ROAD Vehicle Repair 6-01-26-290-291-155	Budget	Aprv	139	1
16-01307	05/11/16	13 BLANKET PO-LIGHT TRUCK PARTS	4.99	STREETS & ROAD Vehicle Repair 6-01-26-290-291-155	Budget	Aprv	140	1



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16-01307	05/11/16	14 BLANKET PO-LIGHT TRUCK PARTS	23.97	6-01-26-290-291-155 STREETS & ROAD Vehicle Repair	Budget	Aprv	141	1
16-01663	06/15/16	1 AUTO PARTS	174.73	6-01-26-290-291-155 STREETS & ROAD Vehicle Repair	Budget	Aprv	247	1
16-01799	06/30/16	2 VEHICLE MAINTENANCE (OPEN PO)	67.79	6-01-25-240-247-155 STAFF SERVICES Vehicle Repair	Budget	Aprv	311	1
16-01799	06/30/16	3 VEHICLE MAINTENANCE (OPEN PO)	231.98	6-01-25-240-247-155 STAFF SERVICES Vehicle Repair	Budget	Aprv	312	1
16-01812	06/30/16	2 BLANKET PO-LIGHT TRUCK PARTS	247.55	6-01-26-290-291-155 STREETS & ROAD Vehicle Repair	Budget	Aprv	323	1
16-01812	06/30/16	3 BLANKET PO-LIGHT TRUCK PARTS	70.00	6-01-26-290-291-155 STREETS & ROAD Vehicle Repair	Budget	Aprv	324	1
16-01812	06/30/16	4 BLANKET PO-LIGHT TRUCK PARTS	93.66	6-01-26-290-291-155 STREETS & ROAD Vehicle Repair	Budget	Aprv	325	1
16-01812	06/30/16	5 BLANKET PO-LIGHT TRUCK PARTS	7.38	6-01-26-290-291-155 STREETS & ROAD Vehicle Repair	Budget	Aprv	326	1
16-01812	06/30/16	6 BLANKET PO-LIGHT TRUCK PARTS	127.56	6-01-26-290-291-155 STREETS & ROAD Vehicle Repair	Budget	Aprv	327	1
16-01812	06/30/16	7 BLANKET PO-LIGHT TRUCK PARTS	100.26	6-01-26-290-291-155 STREETS & ROAD Vehicle Repair	Budget	Aprv	328	1
16-01812	06/30/16	8 BLANKET PO-LIGHT TRUCK PARTS	91.02	6-01-26-290-291-155 STREETS & ROAD Vehicle Repair	Budget	Aprv	329	1
16-02017	07/22/16	1 AUTO PARTS	144.19	6-01-28-370-000-155 RECR SERV&PROG Vehicle Repair	Budget	Aprv	459	1
			2,640.32					
07/29/16 BURLI027 BURLINGTON COUNTY TIMES INC.				COURIER TIMES				
16-01419	05/23/16	1 LEGAL AD	52.20	6-01-20-120-000-027 TOWNSHIP CLERK Advertising	Budget	Aprv	152	1
16-01524	05/31/16	1 LEGAL AD (RE-AD)	103.72	6-01-20-120-000-027 TOWNSHIP CLERK Advertising	Budget	Aprv	188	1
16-01653	06/15/16	1 LEGAL AD	130.40	6-01-20-120-000-027 TOWNSHIP CLERK Advertising	Budget	Aprv	239	1
16-01668	06/15/16	1 LEGAL AD	307.04	6-01-20-120-000-027 TOWNSHIP CLERK Advertising	Budget	Aprv	255	1
16-01759	06/22/16	1 LEGAL AD	23.92	6-01-20-120-000-027 TOWNSHIP CLERK Advertising	Budget	Aprv	286	1
16-01794	06/30/16	1 LEGAL AD	511.28	6-01-20-120-000-027 TOWNSHIP CLERK Advertising	Budget	Aprv	304	1
			1,128.56					
07/29/16 BURLI035 BURLINGTON COUNTY TREASURER				49 RANCOCAS ROAD				
16-01659	06/15/16	1 Annual Firehouse Software Fee	1,785.00	6-01-25-265-000-132 FIRE DEPT Software	Budget	Aprv	243	1
16-01707	06/21/16	1 2016 COPS MORE FEE	29,126.70	6-01-25-240-240-132 ADMINISTRATION Contractual	Budget	Aprv	262	1
			30,911.70					
07/29/16 BURLTIME BURLINGTON COUNTY TIMES				4284 ROUTE 130 NORTH				
16-01526	05/31/16	1 LEGAL AD	60.94	6-01-20-120-000-027 TOWNSHIP CLERK Advertising	Budget	Aprv	192	1
			60.94					



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PO #	Enc Date	Item Description		Description					
16-01948	07/29/16	CAMDE084 S.NJ REGIONAL EMPLOYEE BN FUND		IN CARE OF VERRILL AND VERRILL					
07/19/16	1	Delta Dental July	1,342.00	6-01-23-220-000-172	Budget	Aprv	411	1	
			1,342.00	Group Dental Insurance					
16-01718	07/29/16	CAMDE089 CAMDEN CTY BD OF FREEHOLDERS		CAMDEN COUNTY					
06/21/16	1	TRAINING REIMBURSEMENT	5,500.00	6-01-25-240-241-011	Budget	Aprv	266	1	
			5,500.00	PATROL Salary & Wages					
16-01978	07/29/16	CAMDE094 CAMDEN REPERTORY THEATER		278 KAIGHN AVENUE					
07/19/16	1	JAZZ FEST PERFORMER	1,000.00	6-01-28-420-000-074	Budget	Aprv	431	1	
			1,000.00	PUBLIC EVENTS Public Events					
16-02059	07/29/16	CARME080 CARMELLA CARTER		I AM GRACE					
07/26/16	1	JAZZ FEST VIDEOGRAHER BALANCE	1,500.00	6-01-28-420-000-074	Budget	Aprv	516	1	
			1,500.00	PUBLIC EVENTS Public Events					
16-01852	07/29/16	CATURNER CARL A. TURNER		C.A.TURNER ENGINEERING CONSULT					
07/18/16	1	PB - ZIO GIO GENERAL	1,848.00	6-01-20-110-110-131	Budget	Aprv	352	1	
			1,848.00	TOWN COUNCIL Special Project					
16-01763	07/29/16	CHERR080 CHERRY VALLEY TRACTOR SALES		35 ROUTE 70 WEST					
06/22/16	2	BLANKET PO-TRACTOR PARTS	228.90	6-01-26-290-291-155	Budget	Aprv	287	1	
			228.90	STREETS & ROAD Vehicle Repair					
16-01912	07/29/16	CHMARTIN CHARLES LEVI MARTIN		dba C. LEVI MARTIN MINISTRIES					
07/12/16	2	2016SeniorMasterChronicDisease	1,500.00	6-01-27-350-000-028	Budget	Aprv	391	1	
16-01912	07/12/16	3 2016SeniorMasterChronicDisease	119.45	OFFICE ON AGING Training					
			1,619.45	6-01-27-350-000-028	Budget	Aprv	392	1	
				OFFICE ON AGING Training					
16-01926	07/29/16	CHRISTOP C.E.Y. INC.		CHRISTOPHER'S CATERING					
07/12/16	1	FOOD FOR ARTIST	2,242.50	6-01-28-420-000-074	Budget	Aprv	401	1	
			2,242.50	PUBLIC EVENTS Public Events					
16-00469	07/29/16	CLYDE075 MIDDLESEX WELDING SALES CO INC		2843 U.S. ROUTE ONE SOUTH					
02/12/16	9	BLANKET PO-WELDING GAS	115.05	6-01-26-290-291-165	Budget	Aprv	39	1	
16-00469	02/12/16	10 BLANKET PO-WELDING GAS	82.24	STREETS & ROAD Oth Equip Maint					
				6-01-26-290-291-165	Budget	Aprv	40	1	
16-00469	02/12/16	11 BLANKET PO-WELDING GAS	115.05	STREETS & ROAD Oth Equip Maint					
				6-01-26-290-291-165	Budget	Aprv	41	1	
			312.34	STREETS & ROAD Oth Equip Maint					

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16-01630	07/29/16 06/15/16	COLORC COLORCRAFT SIGN CO. 1 SIGNAGE SEE ATTACHED QUOTE	718.40 <u>718.40</u>	STEPHENSON J. MOLNAR 6-01-28-370-000-158 RECR SERV&PROG B&G Maint	Budget	Aprv	223	1
16-01633	07/29/16 06/15/16	COMCASTG COMCAST CABLE 2 MONTHLY CABLE FOR RECREATION	360.67 <u>360.67</u>	6-01-28-370-000-132 RECR SERV&PROG Contractual	Budget	Aprv	224	1
16-01525	07/29/16 05/31/16	CONTI040 CONTINENTAL FIRE & SAFETY INC. 1 Blackington B2575 Rhodium	832.00	2740 KUSER ROAD 6-01-25-265-000-032 FIRE DEPT Clothes & Equip	Budget	Aprv	189	1
16-01525	05/31/16	2 Blackington B2575 Rhodium	468.00	6-01-25-265-000-032 FIRE DEPT Clothes & Equip	Budget	Aprv	190	1
16-01525	05/31/16	3 Shipping	16.00 <u>1,316.00</u>	6-01-25-265-000-032 FIRE DEPT Clothes & Equip	Budget	Aprv	191	1
16-01498	07/29/16 05/31/16	CONTR033 WDDS ENTERPRISES, INC. 1 REPAIR CUT SAW	125.35	CONTRACTOR SERVICE 6-01-26-290-291-151 STREETS & ROAD Equip Repair	Budget	Aprv	171	1
16-01505	05/31/16	2 BLANKET PO-SMALL TOOLS	571.44	6-01-26-290-293-151 STORM WATER MANAGEMENT Equip Repair	Budget	Aprv	176	1
16-01505	05/31/16	3 BLANKET PO-SMALL TOOLS	128.36	6-01-26-290-293-151 STORM WATER MANAGEMENT Equip Repair	Budget	Aprv	177	1
16-01505	05/31/16	4 BLANKET PO-SMALL TOOLS	339.20 <u>1,164.35</u>	6-01-26-290-293-151 STORM WATER MANAGEMENT Equip Repair	Budget	Aprv	178	1
16-01916	07/29/16 07/12/16	COPEL010 CHARLENE COPELAND 2 2016 Senior Caterer	1,000.00 <u>1,000.00</u>	DBA COPELANDS CATERING SERVICE 6-01-27-350-000-115 OFFICE ON AGING Prgrm Supplies	Budget	Aprv	394	1
16-01967	07/29/16 07/19/16	CROWN050 TROFAI. INC. DBA: CROWN TROPHY 1 BOWLING TROPHIES FOR PER-JAZZ	180.00 <u>180.00</u>	1990 RTE 70 E 6-01-28-420-000-074 PUBLIC EVENTS Public Events	Budget	Aprv	415	1
16-01748	07/29/16 06/22/16	DATAM005 DATA MANAGEMENT, INC 1 VISITORPASS SOLUTIONS BOOK	83.00	PO BOX 789 6-01-28-370-000-115 RECR SERV&PROG Prgrm Supplies	Budget	Aprv	272	1
16-01748	06/22/16	2 SHIPPING & HANDLING	23.40 <u>106.40</u>	6-01-28-370-000-115 RECR SERV&PROG Prgrm Supplies	Budget	Aprv	273	1
16-01982	07/29/16 07/19/16	DAVID097 DAVID JAMES 1 JAZZ FEST PERFORMER	1,000.00 <u>1,000.00</u>	C/O RHEMINIS 6-01-28-420-000-074 PUBLIC EVENTS Public Events	Budget	Aprv	434	1



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16-01647	07/29/16 06/15/16	DEEPRUN DEEP RUN AQUATICS SVS, INC 1 REPAIR BACKWASH PIPE @ PP POOL	900.00 <hr/> 900.00	1823 DEEP RUN ROAD 6-01-28-370-000-132 RECR SERV&PROG Contractua	Budget	Aprv	228	1
16-00502	07/29/16 07/20/16	DEERPARK NESTLE WATERS N AMERICA INC 7 Bottled water service for jfks	32.39 <hr/> 32.39	PO BOX 856192 6-01-26-310-000-132 BUILDING & GRD Contractua	Budget	Aprv	43	1
16-01069	07/29/16 04/19/16	DIMEG010 DIMEGLIO SEPTIC, INC 5 PORTA POTTIES RENTAL	208.00	PORTABLE TOILET DIVISION 6-01-28-370-000-132 RECR SERV&PROG Contractua	Budget	Aprv	106	1
16-01069	04/19/16	6 PORTA POTTIES RENTAL	104.00	6-01-28-370-000-132 RECR SERV&PROG Contractua	Budget	Aprv	107	1
16-01878	07/12/16	1 PORTA POTTIES HANDICAPPED	1,000.00	6-01-28-370-000-132 RECR SERV&PROG Contractua	Budget	Aprv	373	1
16-01878	07/12/16	2 PORTA POTTIES REGULAR	1,040.00 <hr/> 2,352.00	6-01-28-370-000-132 RECR SERV&PROG Contractua	Budget	Aprv	374	1
16-01564	07/29/16 06/02/16	DJOHNSON DWAYNE JOHNSON 3 2016 Senior Self Defenwse	750.00 <hr/> 750.00	COMBAT ARTS & FITNESS 6-01-27-350-000-062 OFFICE ON AGING -Programs	Budget	Aprv	201	1
16-01747	07/29/16 06/22/16	DOMIN080 DOMINICK TURNER 1 PARK PERMIT REFUND # 710	100.00 <hr/> 100.00	74 HENDERSON LANE 6-01-55-005-000-002 Refund Antic. Revenue	Budget	Aprv	271	1
16-01295	07/29/16 05/11/16	EAGLE048 THOMAS J MORRIS JR 1 P40HS3G 165gr TACT HYDRO SHOCK	2,771.10 <hr/> 2,771.10	DBA/EAGLE POINT GUN SHOP 6-01-25-240-247-113 STAFF SERVICES Ammunition	Budget	Aprv	134	1
16-00975	07/29/16 04/05/16	EASTERNT EASTERN TERMITE & PEST CONTROL 14 Blanket Pest Control	84.00	P.O. BOX 784 6-01-26-310-000-132 BUILDING & GRD Contractua	Budget	Aprv	75	1
16-00975	04/05/16	15 Blanket Pest Control	84.00	6-01-26-310-000-132 BUILDING & GRD Contractua	Budget	Aprv	76	1
16-00975	04/05/16	16 Blanket Pest Control	60.00	6-01-26-310-000-132 BUILDING & GRD Contractua	Budget	Aprv	77	1
16-00975	04/05/16	17 Blanket Pest Control	110.00	6-01-26-310-000-132 BUILDING & GRD Contractua	Budget	Aprv	78	1
16-00975	04/05/16	18 Blanket Pest Control	130.00 <hr/> 468.00	6-01-26-310-000-132 BUILDING & GRD Contractua	Budget	Aprv	79	1
16-01976	07/29/16 07/19/16	EDGAR040 EDGARDO CINTRON 1 JAZZ FEST PERFORMER	1,500.00	DBA CINTRON BAND 6-01-28-420-000-074 PUBLIC EVENTS Public Events	Budget	Aprv	430	1



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			1,500.00					
16-00743	07/29/16 03/09/16	EESLLC EMERGENCY EQUIPMENT SALES, LLC 1 Continuation Repair/Ladder 161	5,549.16	4 YOUNGS ROAD 6-01-25-265-000-163 FIRE DEPT Major Veh Repair	Budget	Aprv	49	1
16-00924	03/31/16	1 Replace Ladder 1615 Waterway	13,230.90	6-01-25-265-000-163 FIRE DEPT Major Veh Repair	Budget	Aprv	60	1
16-00990	04/05/16	1 Ladder 1615 - Rebuild Both	4,926.25	6-01-25-265-000-163 FIRE DEPT Major Veh Repair	Budget	Aprv	86	1
			23,706.31					
16-01652	07/29/16 06/15/16	EMSCONSU EMS CONSULTING SERVICES, LLC 1 EMT Refresher "Airway" Course	100.00	BROADWAY SQUARE CENTER 6-01-25-260-000-026 EMS Training	Budget	Aprv	238	1
			100.00					
16-01892	07/29/16 07/12/16	EVANSTED THEODORE EVANS 1 Refund of testing fees	130.00	40 ELDERBERRY LANE 6-01-55-005-000-003 Refund of Antic. Rev Lic. Othe	Budget	Aprv	376	1
			130.00					
16-01989	07/29/16 07/19/16	FARNS005 FARNSWORTH & SEMPTIMPHELTER, LLC 1 Billing Service for May	2,300.86	PO BOX 467 6-01-08-137-601 EMS Fees	Revenue	Aprv	436	1
			2,300.86					
16-01666	07/29/16 06/15/16	FIVEPOIN FRANCISCO S. DUNGO 1 DAMAGE REPAIR	1,638.84	FIVE POINTS AUTO BODY L.L.C. 6-01-26-290-291-155 STREETS & ROAD Vehicle Repair	Budget	Aprv	251	1
			1,638.84					
16-01507	07/29/16 05/31/16	FOREMOST ARTCRAFT AND FOREMOST, INC. 1 ITEM #BT2284	309.75	FOREMOST PROMOTIONS 6-01-25-240-245-130 POLICE DEPT CRIME PREVEN Youth Academy	Budget	Aprv	179	1
16-01507	05/31/16	2 ITEM #PM1663	472.50	6-01-25-240-245-130 POLICE DEPT CRIME PREVEN Youth Academy	Budget	Aprv	180	1
			782.25					
16-01233	07/29/16 05/06/16	FORGO005 FORGOTTEN TREASURES 1 Port & Co. Long Sleeve T-Shirts	126.00	4371 ROUTE 130 SOUTH 6-01-25-265-000-032 FIRE DEPT Clothes & Equip	Budget	Aprv	119	1
16-01233	05/06/16	2 Port & Co. Long Sleeve T-Shirts	196.00	6-01-25-265-000-032 FIRE DEPT Clothes & Equip	Budget	Aprv	120	1
16-01233	05/06/16	3 Port & Co. Short Sleeve	262.50	6-01-25-265-000-032 FIRE DEPT Clothes & Equip	Budget	Aprv	121	1
16-01233	05/06/16	4 Port & Co. Short Sleeve	304.50	6-01-25-265-000-032 FIRE DEPT Clothes & Equip	Budget	Aprv	122	1
16-01233	05/06/16	5 Embroider Willingboro FD	40.00	6-01-25-265-000-032 FIRE DEPT Clothes & Equip	Budget	Aprv	123	1
16-01523	05/31/16	1 Port & Co. PC54 Short sleeve	420.00	6-01-25-265-000-032 FIRE DEPT Clothes & Equip	Budget	Aprv	185	1
16-01523	05/31/16	2 Port & Co. PC54 Short sleeve	230.00	6-01-25-265-000-032	Budget	Aprv	186	1

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16-01523	05/31/16	3 Port & Co. PC54LS Long Sleeve	364.00	FIRE DEPT Clothes & Equip 6-01-25-265-000-032	Budget	Aprv	187	1
16-01551	06/02/16	1 Embroider Willingboro Maltese	255.00	FIRE DEPT Clothes & Equip 6-01-25-265-000-032	Budget	Aprv	196	1
16-01726	06/21/16	1 Red T-Shirts For Youth Fire	140.00	FIRE DEPT Clothes & Equip 6-01-25-265-000-130	Budget	Aprv	268	1
16-01727	06/21/16	1 Flex Fit Hats w/embroidery	300.00	FIRE DEPT Youth Program 6-01-25-265-000-130	Budget	Aprv	269	1
			2,638.00	FIRE DEPT Youth Program				
16-01884	07/12/16	2 air conditioning repair	446.88	703 VAN ROSSUM AVE. UNIT 4 6-01-26-310-000-151	Budget	Aprv	375	1
			446.88	BUILDING & GRD Equip Repair				
16-01949	07/19/16	1 SPECIAL SERVICES	4,779.06	FADER, LLC 6-01-20-155-000-139	Budget	Aprv	412	1
			4,779.06	TWP ATTORNEY Labor Negotiation				
16-01974	07/19/16	1 PRE-JAZZ EVENT PERFORMER	800.00	FRESH FIRE PRODUCTIONS LLC 6-01-28-420-000-074	Budget	Aprv	428	1
			800.00	PUBLIC EVENTS Public Events				
16-00946	04/05/16	4 FS C2626MFP ACCT 7807498-0001	94.12	PO BOX 70239 6-01-20-100-102-152	Budget	Aprv	62	1
16-00947	04/05/16	4 FS C8650CN ACCT 7750684-001	90.79	PURCHASING Lease Copiers 6-01-20-100-102-152	Budget	Aprv	63	1
			184.91	PURCHASING Lease Copiers				
16-01867	07/12/16	1 KRYEGEM72MGL Urinal Screens	58.00	dba GENERAL CHEMICAL & SUPPLY 6-01-25-265-000-158	Budget	Aprv	361	1
16-01867	07/12/16	2 ALT275 Toilet Paper	108.00	FIRE DEPT B&G Maint 6-01-25-265-000-158	Budget	Aprv	362	1
16-01867	07/12/16	3 GCP-CD10 Paper Towels	236.00	FIRE DEPT B&G Maint 6-01-25-265-000-158	Budget	Aprv	363	1
16-01867	07/12/16	4 GG4347X 43x47 Green Can Liners	74.00	FIRE DEPT B&G Maint 6-01-25-265-000-158	Budget	Aprv	364	1
16-01867	07/12/16	5 UTR24338 24x33 Clear Trash Can	58.00	FIRE DEPT B&G Maint 6-01-25-265-000-158	Budget	Aprv	365	1
			534.00	FIRE DEPT B&G Maint				
16-01946	07/19/16	1 PRE EVENT BOWLING DJ	300.00	178 HAZELWOOD CIRCLE 6-01-28-420-000-074	Budget	Aprv	409	1
			300.00	PUBLIC EVENTS Public Events				
	07/29/16	GLOBALST GLOBALSTAR USA		P.O. BOX 30519				



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16-01782	06/28/16	1 1.50021850 6/16/16-7/15/16	53.26	6-01-31-440-000-268 TELEPHONE Police	Budget	Aprv	288	1
			53.26					
16-01801	06/30/16	1 FEE FIREARMS INSTRUCTOR COURSE	100.00	1400 TANYARD ROAD 6-01-25-240-247-028 STAFF SERVICES Training	Budget	Aprv	313	1
			100.00					
16-01798	06/30/16	1 Repair Turnout Coat & Pants	351.50	PO BOX 483 6-01-25-265-000-165 FIRE DEPT Other Equip Maint	Budget	Aprv	309	1
16-01798	06/30/16	2 Shipping & Insurance (Est.)	16.15	6-01-25-265-000-165 FIRE DEPT Other Equip Maint	Budget	Aprv	310	1
			367.65					
16-02041	04/17/16	1 30 YRD DUMPSTER JUN 2016	420.00	1770 HURFFVILLE ROAD 6-01-26-305-001-001 Garbage & Trash - Contractual	Budget	Aprv	483	1
16-02041	04/17/16	2 RESIDENTIAL TRASH JUNE 2016	69,971.49	6-01-26-305-001-001 Garbage & Trash - Contractual	Budget	Aprv	484	1
			70,391.49					
16-01337	05/16/16	1 BUSINESS CARDS	100.00	PO BOX 409 6-01-28-370-000-115 RECR SERV&PROG Prgrm Supplies	Budget	Aprv	149	1
			100.00					
16-01855	07/12/16	1 MAY 2016 AUCTION JUNE 22,2016	100.27	100 CAPITOL COMMERCE BLVD 6-01-16-601-616 Twp Asset Sales	Revenue	Aprv	353	1
16-02039	07/25/16	1 JUNE 2016 AUCTION 6/30/16	1,531.94	6-01-16-601-616 Twp Asset Sales	Revenue	Aprv	481	1
			1,632.21					
16-00978	04/05/16	9 Blanket	335.71	DEPT 836152066 6-01-26-310-000-145 BUILDING & GRD JFK BLDG MAINTENANCE	Budget	Aprv	80	1
16-01517	05/31/16	2 BLANKET	59.73	6-01-26-310-000-145 BUILDING & GRD JFK BLDG MAINTENANCE	Budget	Aprv	184	1
			395.44					
16-01662	06/15/16	1 SWEEPER PARTS	2,184.95	ONE SCHUYLKILL PKWY 6-01-26-290-293-163 STORM WATER Major Veh Repai	Budget	Aprv	245	1
16-01662	07/12/16	2 SWEEPER PARTS	31.93	6-01-26-290-293-163 STORM WATER Major Veh Repai	Budget	Aprv	246	1
			2,216.88					
16-02010	07/21/16	1 MAINTENANCE LIENS	250.00	DBA GREEN THUMB LAWN SERVICE 6-01-55-006-000-004 Maintenance cost	Budget	Aprv	449	1



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16-02010	07/21/16	2 MAINTENANCE LIENS	250.00	6-01-55-006-000-004 Maintenance cost	Budget	Aprv	450	1
16-02010	07/21/16	3 MAINTENANCE LIENS	100.00	6-01-55-006-000-004 Maintenance cost	Budget	Aprv	451	1
16-02010	07/21/16	4 MAINTENANCE LIENS	500.00	6-01-55-006-000-004 Maintenance cost	Budget	Aprv	452	1
16-02010	07/21/16	5 MAINTENANCE LIENS	300.00	6-01-55-006-000-004 Maintenance cost	Budget	Aprv	453	1
16-02010	07/21/16	6 MAINTENANCE LIENS	100.00	6-01-55-006-000-004 Maintenance cost	Budget	Aprv	454	1
16-02010	07/21/16	7 MAINTENANCE LIENS	300.00	6-01-55-006-000-004 Maintenance cost	Budget	Aprv	455	1
			1,800.00					
16-01563	06/02/16	3 2016 Senior Ceramic Instructor	500.00	2 BONNIE LANE 6-01-27-350-000-062 OFFICE ON AGING -Programs	Budget	Aprv	200	1
			500.00					
16-01636	06/15/16	2 SECURE DOCUMENT DEST (OPEN PO)	130.00	P.O. BOX 67 6-01-25-240-240-132 ADMINISTRATION Contractual	Budget	Aprv	227	1
			130.00					
16-01908	07/12/16	2 2016PublicCommunication&Yoga	500.00	23 PLUMTREE LANE 6-01-27-350-000-028 OFFICE ON AGING Training	Budget	Aprv	387	1
			500.00					
16-00214	01/14/16	10 F8650 MAINT/TONER BLANKET	5.89	PRINT MANAGEMENT 6-01-20-100-102-132 PURCHASING Contractual	Budget	Aprv	33	1
16-00214	01/14/16	11 F8650 MAINT/TONER BLANKET	170.24	6-01-20-100-102-132 PURCHASING Contractual	Budget	Aprv	34	1
16-01569	06/02/16	2 MAINTENANCE TONER CONTRACT	1,386.53	6-01-20-100-102-132 PURCHASING Contractual	Budget	Aprv	204	1
			1,562.66					
16-01243	05/06/16	4 KYOCERA/M6035CID 4/15-12/14/16	87.85	1111 OLD EAGLE SCHOOL ROAD 6-01-20-100-102-152 PURCHASING Lease Copiers	Budget	Aprv	132	1
			87.85					
16-02054	07/26/16	1 JUNE 2016 DIR ENERGY MUNICIPAL	38.84	P.O. BOX 32179 6-01-31-430-000-264 ELECTRICITY Municipal Bldg	Budget	Aprv	511	1
16-02054	07/26/16	2 JUNE 2016 DIR ENERGY REC	79.35	6-01-31-430-000-264 ELECTRICITY Municipal Bldg	Budget	Aprv	512	1
16-02054	07/26/16	3 JUNE 2016 DIR ENERGY REC	215.36	6-01-31-430-000-264 ELECTRICITY Municipal Bldg	Budget	Aprv	513	1
			333.55					

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07/29/16 HOMED050 HOME DEPOT USA INC								
16-00050	01/06/16	23 2016 Blanket PO#1 (Home Depot)	6.86	DEPT 32-2503881496 6-01-25-265-000-158	Budget	Aprv	3	1
16-00050	01/06/16	24 2016 Blanket PO#1 (Home Depot)	81.95	FIRE DEPT B&G Maint 6-01-25-265-000-158	Budget	Aprv	4	1
16-00050	01/06/16	25 2016 Blanket PO#1 (Home Depot)	16.06	FIRE DEPT B&G Maint 6-01-25-265-000-158	Budget	Aprv	5	1
16-00050	01/06/16	26 2016 Blanket PO#1 (Home Depot)	2.57	FIRE DEPT B&G Maint 6-01-25-265-000-158	Budget	Aprv	6	1
16-00050	01/06/16	27 2016 Blanket PO#1 (Home Depot)	20.28	FIRE DEPT B&G Maint 6-01-25-265-000-158	Budget	Aprv	7	1
16-00050	01/06/16	28 2016 Blanket PO#1 (Home Depot)	25.46	FIRE DEPT B&G Maint 6-01-25-265-000-158	Budget	Aprv	8	1
16-01899	07/12/16	1 INV# 018077 6/17	109.64	FIRE DEPT B&G Maint 6-01-28-370-000-158	Budget	Aprv	381	1
16-01899	07/12/16	2 INV# 6180788	596.20	RECR SERV&PROG B&G Maint 6-01-28-370-000-158	Budget	Aprv	382	1
			859.02	RECR SERV&PROG B&G Maint				
07/29/16 HOMED050 HOME DEPOT CREDIT SERVICES								
16-00129	01/08/16	8 BLANKET MUNCPLX	94.84	DEPT 32-2540196932 6-01-26-310-000-158	Budget	Aprv	19	1
16-00129	01/08/16	9 BLANKET MUNCPLX	61.87	BUILDING & GRD B&G Maint 6-01-26-310-000-158	Budget	Aprv	20	1
16-00129	01/08/16	10 BLANKET MUNCPLX	12.17	BUILDING & GRD B&G Maint 6-01-26-310-000-158	Budget	Aprv	21	1
16-00129	01/08/16	11 BLANKET MUNCPLX	61.08	BUILDING & GRD B&G Maint 6-01-26-310-000-158	Budget	Aprv	22	1
16-00129	01/08/16	12 BLANKET MUNCPLX	273.77	BUILDING & GRD B&G Maint 6-01-26-310-000-158	Budget	Aprv	23	1
16-00129	01/08/16	13 BLANKET MUNCPLX	38.96	BUILDING & GRD B&G Maint 6-01-26-310-000-158	Budget	Aprv	24	1
16-00129	01/08/16	14 BLANKET MUNCPLX	84.52	BUILDING & GRD B&G Maint 6-01-26-310-000-158	Budget	Aprv	25	1
16-00129	01/08/16	15 BLANKET MUNCPLX	3.74	BUILDING & GRD B&G Maint 6-01-26-310-000-158	Budget	Aprv	26	1
16-00129	01/08/16	16 BLANKET MUNCPLX	560.88	BUILDING & GRD B&G Maint 6-01-26-310-000-158	Budget	Aprv	27	1
16-00980	04/05/16	14 SUPPLIES/PLUGS	12.66	BUILDING & GRD B&G Maint 6-01-26-310-000-158	Budget	Aprv	81	1
16-00980	04/05/16	15 SUPPLIES/VARIOUS NIPPLES	21.43	BUILDING & GRD B&G Maint 6-01-26-310-000-158	Budget	Aprv	82	1
16-00980	04/05/16	16 SUPPLIES/SHADE BRACKETS	24.95	BUILDING & GRD B&G Maint 6-01-26-310-000-158	Budget	Aprv	83	1
			1,250.87	BUILDING & GRD B&G Maint				
07/29/16 HORIZON HORIZON BLUE CROSS BLUE SHIELD								
16-01607	06/07/16	8 Blanket PO /Horizon Rx	57,421.90	OF NJ 6-01-23-220-000-171	Budget	Aprv	216	1
16-01607	06/07/16	9 Blanket PO /Horizon Rx	2,447.15	Group Health Insurance 6-01-23-220-000-171	Budget	Aprv	217	1
16-01607	06/07/16	10 Blanket PO /Horizon Rx	1,492.11	Group Health Insurance 6-01-23-220-000-171	Budget	Aprv	218	1



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			61,361.16	Group Health Insurance					
16-01559	07/29/16	HOUPERT HOUPERT ENGINE REBUILDERS, INC		DBA HOUPERT TRUCK SERVICE					
06/02/16	1	DIESEL EMISSIONS TESTING	732.00	6-01-26-290-291-155	Budget	Aprv	197	1	
			732.00	STREETS & ROAD Vehicle Repair					
16-00284	07/29/16	HUNTERTR HUNTER KEYSTONE PETERBILT LP		DEPT 105					
01/20/16	4	BLANKET PO-HEAVY TRUCK PARTS	61.20	6-01-26-290-291-163	Budget	Aprv	35	1	
				STREETS & ROAD Major Veh Repai					
16-00284	01/20/16	5 BLANKET PO-HEAVY TRUCK PARTS	408.81	6-01-26-290-291-163	Budget	Aprv	36	1	
			347.61	STREETS & ROAD Major Veh Repai					
16-01804	07/29/16	INDHYD10 INDUSTRIAL HYDRAULICS & RUBBER		LLC					
06/30/16	1	HYDRAULIC MOTOR REPAIR	210.00	6-01-26-290-291-155	Budget	Aprv	315	1	
			210.00	STREETS & ROAD Vehicle Repair					
16-00151	07/29/16	INSTI050 ROBERT L. TANENBAUM		INSTITUTE FOR FORENSIC PSYCH					
01/08/16	3	POLICE PSY EXAMS (OPEN PO)	790.00	6-01-25-240-247-099	Budget	Aprv	30	1	
			790.00	STAFF SERVICES Psych Exams					
16-01920	07/29/16	JAMES036 JAMES THOMPSON		25 THORNLEIGH PLACE					
07/12/16	1	2016 Senior Center Veteran Ad.	155.00	6-01-27-350-000-027	Budget	Aprv	398	1	
			155.00	OFFICE ON AGING Advertising					
16-01386	07/29/16	JDELVACC JOSEPHINE DEL VACCHIO		30 VIBURNUM LANE					
05/18/16	4	2016SeniorCertifiedYogaInstruc	425.00	6-01-27-350-000-132	Budget	Aprv	150	1	
				OFFICE ON AGING Contractual					
16-01909	07/12/16	2 2016 SeniorCerifiedYogaInstruc	275.00	6-01-27-350-000-061	Budget	Aprv	388	1	
			700.00	Office of Aging-Projects					
16-01497	07/29/16	JDMATER J.D.M. MATERIALS COMPANY		DIV OF EUREKA STONE QUARRY INC					
05/31/16	1	MIX CONCRETE-UNDER DRAIN RPR	300.00	6-01-26-290-291-164	Budget	Aprv	167	1	
				STREETS & ROAD Construction					
16-01497	05/31/16	2 MIX CONCRETE-UNDER DRAIN RPR	300.00	6-01-26-290-291-164	Budget	Aprv	168	1	
				STREETS & ROAD Construction					
16-01497	05/31/16	3 HAULING CHARGE	250.00	6-01-26-290-291-164	Budget	Aprv	169	1	
				STREETS & ROAD Construction					
16-01497	05/31/16	4 HAULING CHARGE	250.00	6-01-26-290-291-164	Budget	Aprv	170	1	
				STREETS & ROAD Construction					
16-01665	06/15/16	1 INVOICE#158977 CONCRETE MIX	225.00	6-01-26-290-291-164	Budget	Aprv	249	1	
				STREETS & ROAD Construction					
16-01665	06/15/16	2 CONCRETE DELIVERY	250.00	6-01-26-290-291-164	Budget	Aprv	250	1	
				STREETS & ROAD Construction					
16-01790	06/30/16	1 CONCRETE-2 PHEASANT LN	150.00	6-01-26-290-291-164	Budget	Aprv	294	1	
				STREETS & ROAD Construction					



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16-01790	06/30/16	2 HAULING	250.00	6-01-26-290-291-164	Budget	Aprv	295	1
			1,975.00	STREETS & ROAD Construction				
16-02008	07/21/16	1 JAZZ FEST DJ	1,000.00	6-01-28-420-000-074	Budget	Aprv	448	1
			1,000.00	PUBLIC EVENTS Public Events				
16-00126	01/08/16	4 BLANKET BUILDING & GRDS	240.00	6-01-26-310-000-145	Budget	Aprv	18	1
16-00984	04/05/16	2 Blanket Plumbing repairs	2,160.00	6-01-26-310-000-145	Budget	Aprv	84	1
16-01648	06/15/16	2 BLANKET PURCHASE	310.00	6-01-28-370-000-159	Budget	Aprv	229	1
16-01648	06/15/16	3 BLANKET PURCHASE	265.00	6-01-28-370-000-159	Budget	Aprv	230	1
16-01648	06/15/16	4 BLANKET PURCHASE	895.00	6-01-28-370-000-159	Budget	Aprv	231	1
16-01648	06/15/16	5 BLANKET PURCHASE	1,170.00	6-01-28-370-000-159	Budget	Aprv	232	1
16-01648	06/15/16	6 BLANKET PURCHASE	750.00	6-01-28-370-000-159	Budget	Aprv	233	1
			5,790.00	RECR SERV&PROG Building Improv				
16-01706	06/21/16	1 REPAIRS TO CEILINGS @	2,000.00	6-01-28-370-000-158	Budget	Aprv	261	1
			2,000.00	RECR SERV&PROG B&G Maint				
16-02056	07/26/16	1 MOON BOUNCE FOR JAZZ FEST	600.00	6-01-28-420-000-074	Budget	Aprv	514	1
			600.00	PUBLIC EVENTS Public Events				
16-00945	04/05/16	4 TA5501I ACCT 7750684-002	178.65	6-01-20-100-102-152	Budget	Aprv	61	1
16-00948	04/05/16	14 COMBINED LEASING GRP 7711699	198.67	6-01-20-100-102-152	Budget	Aprv	64	1
16-00948	04/05/16	15 COMBINED LEASING GRP 7711699	113.34	6-01-20-100-102-152	Budget	Aprv	65	1
16-00948	04/05/16	16 COMBINED LEASING GRP 7711699	833.92	6-01-20-100-102-152	Budget	Aprv	66	1
16-00948	04/05/16	17 COMBINED LEASING GRP 7711699	86.45	6-01-20-100-102-152	Budget	Aprv	67	1
16-00948	04/05/16	18 COMBINED LEASING GRP 7711699	113.34	6-01-20-100-102-152	Budget	Aprv	68	1
16-00948	04/05/16	19 COMBINED LEASING GRP 7711699	617.65	6-01-20-100-102-152	Budget	Aprv	69	1
16-00948	04/05/16	20 COMBINED LEASING GRP 7711699	208.10	6-01-20-100-102-152	Budget	Aprv	70	1

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16-00948	04/05/16	21 COMBINED LEASING GRP 7711699	194.37	PURCHASING Lease Copiers 6-01-20-100-102-152	Budget	Aprv	71	1
16-00948	07/20/16	22 COMBINED LEASING GRP 7711699	297.03	PURCHASING Lease Copiers 6-01-20-100-102-152	Budget	Aprv	72	1
16-00948	07/20/16	23 COMBINED LEASING GRP 7711699	163.03	PURCHASING Lease Copiers 6-01-20-100-102-152	Budget	Aprv	73	1
			3,004.55	PURCHASING Lease Copiers				
16-01560	06/02/16	07/29/16 KYOCERA KYOCERA DOCUMENT SOLUTIONS AME 1 KYOCERA TA4551ci 48 MONTH	163.03	C/O HERITAGE BUSINESS SYS, INC 6-01-27-350-000-107	Budget	Aprv	198	1
			163.03	OFF ON AGING OFFICE EQUIPMENT				
16-01806	06/30/16	07/29/16 LANGUAGE LANGUAGE LINE SERVICES INC 1 SPANISH INTERPRETER 5/19,5/26	27.20	P.O. BOX 202564 6-01-43-490-000-135	Budget	Aprv	316	1
			27.20	MUN.COURT Interpreter				
16-00865	03/24/16	07/29/16 LAURE099 LAUREL LAWNMOWER SVC., INC. 4 BLANKET PO	59.80	1850 CHEWS LANDING RD 6-01-28-370-000-151	Budget	Aprv	52	1
16-01316	05/11/16	5 BLANKET PO-MOWER PARTS	91.32	RECR SERV&PROG Equip Repair 6-01-26-290-291-151	Budget	Aprv	144	1
			151.12	STREETS & ROAD Equip Repair				
16-00923	03/31/16	07/29/16 LAWME050 LAWMEN SUPPLY CO 1 POINT BLANK TRUFIT AXIIIA	934.00	LOCKBOX 1502 G-01-41-708-007-299	Budget	Aprv	59	1
			934.00	09-16 BODY ARMOR REPLACEMENT GRANT				
16-00985	04/05/16	07/29/16 LHSUP050 FERGUSON ENTERPRISES, INC. 6 BLANKET PLUMBING SUPPLIES	26.88	FERGUSON 6-01-26-310-000-145	Budget	Aprv	85	1
			26.88	BUILDING & GRD JFK BLDG MAINTENANCE				
16-00888	03/24/16	07/29/16 LOWES LOWE'S HOME CENTERS, INC 5 BLANKET PO-SMALL TOOLS	826.42	P.O. BOX 530954 6-01-26-290-291-055	Budget	Aprv	53	1
16-00888	03/24/16	6 BLANKET PO-SMALL TOOLS	236.43	STREETS & ROAD Small Tools 6-01-26-290-291-055	Budget	Aprv	54	1
16-00888	03/24/16	7 BLANKET PO-SMALL TOOLS	39.88	STREETS & ROAD Small Tools 6-01-26-290-291-055	Budget	Aprv	55	1
16-01787	06/30/16	2 BLANKET PO-SMALL TOOLS	294.06	STREETS & ROAD Small Tools 6-01-26-290-291-055	Budget	Aprv	290	1
16-01787	06/30/16	3 BLANKET PO-SMALL TOOLS	36.54	STREETS & ROAD Small Tools 6-01-26-290-291-055	Budget	Aprv	291	1
			1,360.25	STREETS & ROAD Small Tools				
16-01789	06/30/16	07/29/16 MAK MARIAN ADAM KAPALA 1 REFUND OF PERMIT FEE	78.00	M.A.K. CONSTRUCTION INC 6-01-55-005-000-003	Budget	Aprv	293	1
				Refund of Antic. Rev Lic. Othe				



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PO #	Enc Date	Item Description		Description					
			78.00						
16-02042	07/29/16	MAPLE MAPLE SHADE TWP-SOLID WASTE		C/O COLUMBIA SAVINGS BANK					
07/25/16	1	APARTMENTS/CONDOS TRASH SVC	6,152.14	6-01-32-465-000-173	Budget	Aprv	485	1	
			6,152.14	LANDFILL/WASTE APARTMENT TRASH					
16-01654	07/29/16	MARYB080 MARY BRIDGET ENTERPRISES INC.		2305 GARRY ROAD SUITE B					
06/15/16	1	Pens - Black & Red with	1,150.00	6-01-25-265-000-043	Budget	Aprv	240	1	
16-01654	06/15/16	2 shipping	38.45	FIRE DEPT Fire Prevention					
			1,188.45	6-01-25-265-000-043	Budget	Aprv	241	1	
				FIRE DEPT Fire Prevention					
16-01577	07/29/16	MCCABEK KATHLEEN MCCABE		46 MAIDSTONE PLACE					
06/07/16	3	2016SeniorCertifedYoga&ArthIns	1,137.50	6-01-27-350-000-132	Budget	Aprv	205	1	
			1,137.50	OFFICE ON AGING Contractual					
16-02047	07/29/16	MCGILLJO JOHN MCGILL III, ESQ.		406 GRANT AVE					
07/25/16	1	PROSECUTOR SERVICES JUNE 2016	3,458.33	6-01-25-275-000-132	Budget	Aprv	490	1	
			3,458.33	PROSECUTOR Contractual					
16-01826	07/29/16	MCKENZIE ELIZABETH C. MCKENZIE, PP,PA		9 MAIN STREET					
06/30/16	1	COURT MASTER SERVICES	437.50	6-01-20-155-000-131	Budget	Aprv	340	1	
16-02003	07/21/16	1 COURT MASTER SERVICES	437.50	TWP ATTORNEY Special Project					
			875.00	6-01-20-155-000-131	Budget	Aprv	441	1	
				TWP ATTORNEY Special Project					
16-01708	07/29/16	MCMAS050 MCMASTER-CARR SUPPLY COMPANY		PO BOX 7690					
06/21/16	1	9003K999 J-Section V-Belt	21.97	6-01-25-265-000-158	Budget	Aprv	263	1	
16-01708	06/21/16	2 shipping (Estimate)	4.75	FIRE DEPT B&G Maint					
			26.72	6-01-25-265-000-158	Budget	Aprv	264	1	
				FIRE DEPT B&G Maint					
16-01972	07/29/16	MDREMODE M.D. REMODELING, LLC		1531 VICTORY AVE					
07/19/16	1	VACANT PROPERTY REHAB WORK	4,940.00	6-01-55-006-000-004	Budget	Aprv	417	1	
			4,940.00	Maintenance cost					
16-02011	07/29/16	MICHA044 MICHAEL A ARMSTRONG		MICHAEL A ARMSTRONG&ASSOC LLC					
07/21/16	1	GEN MATTERS/JUN'2016 SERVICES	14,845.84	6-01-20-155-000-141	Budget	Aprv	456	1	
			14,845.84	TWP ATTORNEY Municipal Attorney Other					
16-00418	07/29/16	MILLE050 MILLER FORD SALES		1596 ROUTE 38					
02/04/16	1	TRANSMISSION-TRUCK 93	1,830.58	6-01-26-290-291-155	Budget	Aprv	38	1	
16-00568	02/18/16	14 BLANKET PO	105.59	STREETS & ROAD Vehicle Repair					
				6-01-26-290-291-155	Budget	Aprv	45	1	



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16-00568	02/18/16	15 BLANKET PO	177.75	STREETS & ROAD Vehicle Repair 6-01-26-290-291-155	Budget	Aprv	46	1
16-00568	02/18/16	16 BLANKET PO	61.27	STREETS & ROAD Vehicle Repair 6-01-26-290-291-155	Budget	Aprv	47	1
16-00568	02/18/16	17 BLANKET PO	56.03-	STREETS & ROAD Vehicle Repair 6-01-26-290-291-155	Budget	Aprv	48	1
16-01021	04/08/16	7 2016 Blanket PO#1	39.93	STREETS & ROAD Vehicle Repair 6-01-25-260-000-104	Budget	Aprv	101	1
16-01545	06/02/16	3 POLICE VEH REPAIR(OPEN PO)	410.73	EMS Vehicle Repair 6-01-25-240-247-155	Budget	Aprv	195	1
16-01562	06/02/16	1 2016 Van Repair	900.00	STAFF SERVICES Vehicle Repair 6-01-27-350-000-155	Budget	Aprv	199	1
16-01650	06/15/16	1 REPLACE OIL COOLER	2,063.93	OFFICE ON AGING Vehicle Repair 6-01-26-290-291-155	Budget	Aprv	234	1
16-01898	07/12/16	1 BALANCE FOR REPAIR WHT VAN	891.98	STREETS & ROAD Vehicle Repair 6-01-28-370-000-111	Budget	Aprv	380	1
16-01922	07/12/16	2 New Alternator for Ford F150	479.89	RECR SERV&PROG Equipment 6-01-26-310-000-151	Budget	Aprv	400	1
			6,905.62	BUILDING & GRD Equip Repair				
	07/29/16	MOBSTAGE MOBILE STAGE INC		P.O. BOX 251				
16-01965	07/19/16	1 JAZZ FEST STAGE	7,075.00	6-01-28-420-000-074	Budget	Aprv	414	1
16-01984	07/19/16	1 LIGHT TOWERS FOR JAZZ FEST	1,000.00	PUBLIC EVENTS Public Events 6-01-28-420-000-074	Budget	Aprv	435	1
			8,075.00	PUBLIC EVENTS Public Events				
	07/29/16	MOORE040 MOORE MEDICAL LLC		PO BOX 99718				
16-01651	06/15/16	1 15044 Nasal Cannula Infant w/	44.70	6-01-25-260-000-028	Budget	Aprv	235	1
16-01651	06/15/16	2 94426 Ambu SPUR II w/ Adult	164.40	EMS EQUIP/MISC. 6-01-25-260-000-028	Budget	Aprv	236	1
16-01651	07/12/16	3 94426 Ambu SPUR II w/ Adult	0.07	EMS EQUIP/MISC. 6-01-25-260-000-028	Budget	Aprv	237	1
			209.17	EMS EQUIP/MISC.				
	07/29/16	MOSHAYLL MOSHAY LAREN ENTERPRISES, LLC		3900 CITY AVE STE M1119				
16-01947	07/19/16	1 JAZZ FEST HOST	1,000.00	6-01-28-420-000-074	Budget	Aprv	410	1
			1,000.00	PUBLIC EVENTS Public Events				
	07/29/16	MSDAWNS MS. DAWN'S CATERING LLC		141I ROUTE 130 SOUTH #328				
16-02030	07/22/16	1 JAZZ FEST FOOD6	1,000.00	6-01-28-420-000-074	Budget	Aprv	467	1
			1,000.00	PUBLIC EVENTS Public Events				
	07/29/16	NAPAA050 QUAKER CITY MOTOR PARTS CO		Genuine Parts. Co.				
16-00052	01/06/16	12 2016 Blanket PO#1 (NAPA)	15.20	6-01-25-265-000-155	Budget	Aprv	10	1
			15.20	FIRE DEPT Vehicle Repair				

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16-01635	07/29/16 06/15/16	NJHIA NJ HOMICIDE INVESTIGATOR ASSOC 1 ADVANCED HOMICIDE INVEST.	625.00 <u>625.00</u>	P O BOX 9922 6-01-25-240-247-028 STAFF SERVICES Training	Budget	Aprv	226	1
16-00897	07/29/16 03/24/16	OFFICEBA OFFICE BASICS, INC. 12	41.10	22 CREEK CIRCLE 6-01-28-370-000-023 RECR SERV&PROG Office Supplies	Budget	Aprv	57	1
16-00897	03/24/16	13	14.20	6-01-28-370-000-023 RECR SERV&PROG Office Supplies	Budget	Aprv	58	1
16-01007	04/08/16	19 TOWNSHIP SUPPLIES	72.00	6-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget	Aprv	95	1
16-01007	04/08/16	20 TOWNSHIP SUPPLIES	105.12	6-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget	Aprv	96	1
16-01007	04/08/16	21 TOWNSHIP SUPPLIES	171.40	6-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget	Aprv	97	1
16-01007	04/08/16	22 TOWNSHIP SUPPLIES	65.36	6-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget	Aprv	98	1
16-01007	04/08/16	23 TOWNSHIP SUPPLIES	126.61	6-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget	Aprv	99	1
16-01007	04/08/16	24 TOWNSHIP SUPPLIES	86.26	6-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget	Aprv	100	1
16-01927	07/12/16	1 PROGRAM SUPPLIES	1,791.88 <u>2,473.93</u>	6-01-28-370-000-115 RECR SERV&PROG Prgrm Supplies	Budget	Aprv	402	1
16-01306	07/29/16 05/11/16	OLDDO050 OLD DOMINION BRUSH CO., INC. 3 BLANKET PO-SWEEPER PARTS	954.87	5118 GLEN ALDEN DRIVE 6-01-26-290-291-163 STREETS & ROAD Major Veh Repai	Budget	Aprv	135	1
16-01306	05/11/16	4 BLANKET PO-SWEEPER PARTS	917.31 <u>1,872.18</u>	6-01-26-290-291-163 STREETS & ROAD Major Veh Repai	Budget	Aprv	136	1
16-01755	07/29/16 06/22/16	OTCOF050 OTC OF BURLINGTON COUNTY 1 GROUNDS MAINTENANCE-MAY	1,780.00 <u>1,780.00</u>	2 MANHATTAN DRIVE G-01-41-770-007-299 08-14 CLEAN COMMUNITIES OE	Budget	Aprv	285	1
16-01827	07/29/16 06/30/16	PARKE033 PARKER MCCAY, P.A. 1 FILE#16073-0001 INV#2557730	2,047.50	9000 MIDLANTIC DRIVE STE 300 6-01-20-155-000-138 TWP ATTORNEY Leg Serv-Police	Budget	Aprv	341	1
16-01827	06/30/16	2 FILE#16073-0002 INV#2557731	544.50	6-01-20-155-000-138 TWP ATTORNEY Leg Serv-Police	Budget	Aprv	342	1
16-01827	06/30/16	3 FILE#16073-0003 INV#2557732	231.00	6-01-20-155-000-138 TWP ATTORNEY Leg Serv-Police	Budget	Aprv	343	1
16-01827	06/30/16	4 FILE#16073-0004 INV#2557733	8,829.23	6-01-20-155-000-138 TWP ATTORNEY Leg Serv-Police	Budget	Aprv	344	1
16-01827	06/30/16	5 FILE#16073-0005 INV#2557734	16.50	6-01-20-155-000-138 TWP ATTORNEY Leg Serv-Police	Budget	Aprv	345	1
16-02018	07/22/16	1 FILE# 16073-0003	148.50	6-01-20-155-000-138 TWP ATTORNEY Leg Serv-Police	Budget	Aprv	460	1
16-02018	07/22/16	2 FILE# 16073-0002	544.50	6-01-20-155-000-138	Budget	Aprv	461	1



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16-02018	07/22/16	3 FILE# 16073-0003	1,097.61	TWP ATTORNEY Leg Serv-Police 6-01-20-155-000-138	Budget	Aprv	462	1
16-02018	07/22/16	4 FILE# 16073-0004	398.51	TWP ATTORNEY Leg Serv-Police 6-01-20-155-000-138	Budget	Aprv	463	1
			13,857.85	TWP ATTORNEY Leg Serv-Police				
16-01075	04/19/16	4 2016 Blanket PO#2	142.00	1317 NORTH ROAD 6-01-25-260-000-120	Budget	Aprv	108	1
16-01075	04/19/16	5 2016 Blanket PO#2	142.00	EMS Software 6-01-25-260-000-120	Budget	Aprv	109	1
			284.00	EMS Software				
16-01825	06/30/16	1 FUEL-TWP FLEET, 6/16	1,199.95	7120 POINTE INVERNESS WAY 6-01-31-460-000-267	Budget	Aprv	339	1
16-01873	07/12/16	1 FUEL-TWP FLEET, JUN 24	1,526.16	GASOLINE Industrial Dr 6-01-31-460-000-267	Budget	Aprv	371	1
16-01954	07/19/16	1 FUEL-TWP FLEET, JUL 5	1,572.45	GASOLINE Industrial Dr 6-01-31-460-000-267	Budget	Aprv	413	1
			4,298.56	GASOLINE Industrial Dr				
16-01824	06/30/16	1 VARIOUS PARTS	790.10	LOCK BOX 6-01-26-290-291-165	Budget	Aprv	336	1
16-01824	06/30/16	2 STUD DRIVE & NUT LUG	79.50	STREETS & ROAD Oth Equip Maint 6-01-26-290-291-165	Budget	Aprv	337	1
16-01824	06/30/16	3 CREDIT MEMO	244.88	STREETS & ROAD Oth Equip Maint 6-01-26-290-291-165	Budget	Aprv	338	1
			624.72	STREETS & ROAD Oth Equip Maint				
16-00114	01/08/16	3 2016 POSTAGE METER RENTAL	1,266.21	TERM RENTAL ACCOUNT 6-01-20-100-102-132	Budget	Aprv	15	1
			1,266.21	PURCHASING Contractual				
16-01851	07/08/16	1 ZIO GIO - GENERAL FILE	544.50	40 BERLIN AVENUE 6-01-21-180-000-132	Budget	Aprv	351	1
16-01936	07/19/16	1 PB GENERAL - ZIO GIO	478.50	PLANNING BOARD Contractual 6-01-21-180-000-132	Budget	Aprv	403	1
			1,023.00	PLANNING BOARD Contractual				
16-01751	06/22/16	1 SAFETY AND HEALTH CONSORTIUM	1,682.00	P.O. BOX 250 6-01-26-290-291-098	Budget	Aprv	275	1
			1,682.00	STREETS & ROAD Medical Exams				
16-02037	07/23/16	1 JUNE 2016 MUNICIPAL ELECTRIC	6,470.40	ATTN: DONNA JOHNSON 6-01-31-430-000-264	Budget	Aprv	471	1
				ELECTRICITY Municipal Bldg				



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16-02037	07/23/16	2 JUNE 2016 MUNICIPAL ELECTRIC	16.76	6-01-31-430-000-264 ELECTRICITY Municipal Bldg	Budget	Aprv	472	1
16-02037	07/23/16	3 JUNE 2016 PUB WKS ELECTRIC	1,896.22	6-01-31-430-000-267 ELECTRICITY Industrial Dr	Budget	Aprv	473	1
16-02037	07/23/16	4 JUNE 2016 PUB WKS GAS	188.64	6-01-31-446-000-267 NATURAL GAS Industrial Dr	Budget	Aprv	474	1
16-02037	07/23/16	5 JUNE 2016 STREET LIGHT	42,260.64	6-01-31-435-000-020 STREET LIGHT OTHER EXPENSES:	Budget	Aprv	475	1
16-02037	07/23/16	6 JUNE 2016 TRAFFIC LIGHT	729.38	6-01-31-435-000-020 STREET LIGHT OTHER EXPENSES:	Budget	Aprv	476	1
16-02037	07/23/16	7 JUNE 2016 RECREATION CENTER	20,205.39	6-01-31-430-000-265 ELECTRICITY JFK Building	Budget	Aprv	477	1
16-02037	07/23/16	8 JUNE 2016 RECREATION CENTER	233.30	6-01-31-446-000-265 NATURAL GAS JFK Building	Budget	Aprv	478	1
			72,000.73					
	07/29/16	PSEG4106 PUBLIC SERVICE ELECTRIC & GAS		P.O. BOX 14106				
16-02038	07/23/16	1 FIRE DEPT/JUNE 2016 ELECTRIC	2,826.52	6-01-31-430-000-266 ELECTRICITY Fire Station	Budget	Aprv	479	1
16-02038	07/23/16	2 FIRE DEPT/JUNE 2016 GAS	155.63	6-01-31-446-000-266 NATURAL GAS Fire Station	Budget	Aprv	480	1
			2,982.15					
	07/29/16	PUBLI024 PUBLIC SERVICE ELECTRIC & GAS		COMPANY				
16-02036	07/23/16	1 NSP HOMES/UTILITIES-JULY'2016	13.98	6-01-31-430-000-264 ELECTRICITY Municipal Bldg	Budget	Aprv	469	1
16-02036	07/23/16	2 NSP HOMES/UTILITIES-JULY'2016	5.84	6-01-31-446-000-264 NATURAL GAS Municipal Bldg	Budget	Aprv	470	1
			19.82					
	07/29/16	QISSAGEB JONATHAN B WALKER		DBA QISSAGE BODY SYSTEMS, LLC				
16-01911	07/12/16	2 2016SeniorMasterTaiChiInstruct	800.00	6-01-27-350-000-062 OFFICE ON AGING -Programs	Budget	Aprv	390	1
			800.00					
	07/29/16	REEDL REED, LAMONTE V		LVR COMPUTERS				
16-01910	07/12/16	2 2016 Senior Computer Instructo	750.00	6-01-27-350-000-062 OFFICE ON AGING -Programs	Budget	Aprv	389	1
			750.00					
	07/29/16	REMIN033 REMINGTON,VERNICK&ARANGO ENGIN		232 KINGS HIGHWAY				
15-02640	09/30/15	4 Fair Share Housing Plan	548.00	5-01-20-110-110-131 TOWN COUNCIL Special Project	Budget	Aprv	1	1
16-02012	07/21/16	1 PROF.SERV/JUNE'2016	1,734.75	6-01-20-165-000-145 ENGINEER COSTS Engineer Serv	Budget	Aprv	457	1
			2,282.75					
	07/29/16	REPUBLIC REPUBLIC SERVICES OF NJ, LLC		4100 CHURCH ROAD				
16-01863	07/12/16	1 CURBSIDE TRASH-JUN 1-4	12,167.16	6-01-26-305-001-001 Garbage & Trash - Contractual	Budget	Aprv	355	1
16-01865	07/12/16	1 DPW ROLL OFF-JUN 4	750.00	6-01-26-305-001-001 Garbage & Trash - Contractual	Budget	Aprv	357	1

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			12,917.16					
16-02053	07/26/16	07/29/16 REVA050 REVA FOSTER 1 SAMS CLUB REIMBURSTMENT/ 56274	12.63	G-01-41-867-007-299 Summer Food Grant Miscellaneous	Budget	Aprv	510	1
			12.63					
16-02060	07/26/16	07/29/16 RICHA093 RICHARD TIMBERS II 1 PHOTOGRAPHER FOR JAZZ FEST	400.00	R T II 6-01-28-420-000-074 PUBLIC EVENTS Public Events	Budget	Aprv	517	1
			400.00					
16-01753	06/22/16	07/29/16 RIGGINS RIGGINS INC. 1 FUEL-TWP FLEET, 5/31 & 6/15	4,140.24	3938 S. MAIN ROAD 6-01-31-460-000-267 GASOLINE Industrial Dr	Budget	Aprv	276	1
16-01753	06/22/16	2 INVOICE 74905568, JUN 15	3,217.60	6-01-31-460-000-267 GASOLINE Industrial Dr	Budget	Aprv	277	1
16-01864	07/12/16	1 FUEL-TWP FLEET, JUN 29	4,000.00	6-01-31-460-000-267 GASOLINE Industrial Dr	Budget	Aprv	356	1
			11,357.84					
16-02005	07/21/16	07/29/16 RISESHIN CHARLES H HARRISON SR 1 MAINTENANCE LIENS	100.00	RISE&SHINE, LAWN&HOME RPR SERV 6-01-55-006-000-004 Maintenance cost	Budget	Aprv	442	1
16-02005	07/21/16	2 MAINTENANCE LIENS	100.00	6-01-55-006-000-004 Maintenance cost	Budget	Aprv	443	1
16-02005	07/21/16	3 MAINTENANCE LIENS	100.00	6-01-55-006-000-004 Maintenance cost	Budget	Aprv	444	1
16-02005	07/21/16	4 MAINTENANCE LIENS	100.00	6-01-55-006-000-004 Maintenance cost	Budget	Aprv	445	1
16-02005	07/21/16	5 MAINTENANCE LIENS	100.00	6-01-55-006-000-004 Maintenance cost	Budget	Aprv	446	1
16-02005	07/21/16	6 MAINTENANCE LIENS	100.00	6-01-55-006-000-004 Maintenance cost	Budget	Aprv	447	1
			600.00					
16-01567	06/02/16	07/29/16 RODNEYJ RODNEY JACKSON 2 2016 Senior Facility Aide	250.00	108 GLENVIEW LANE 6-01-27-350-000-062 OFFICE ON AGING -Programs	Budget	Aprv	203	1
			250.00					
16-01664	06/15/16	07/29/16 RWTIR050 R & W TIRE CORP 1 TAX ASSESSOR CAR	161.11	919 US HWY 206 6-01-26-290-291-155 STREETS & ROAD Vehicle Repair	Budget	Aprv	248	1
16-01700	06/21/16	2 VEHICLE MAINTNENANCE (OPEN PO)	413.40	6-01-25-240-247-162 STAFF SERVICES Veh Maintenance	Budget	Aprv	259	1
16-01816	06/30/16	2 BLANKET PO-TIRES	161.11	6-01-26-290-291-155 STREETS & ROAD Vehicle Repair	Budget	Aprv	330	1
16-01816	06/30/16	3 BLANKET PO-TIRES	182.00	6-01-26-290-291-155 STREETS & ROAD Vehicle Repair	Budget	Aprv	331	1
16-01816	06/30/16	4 BLANKET PO-TIRES	535.00	6-01-26-290-291-155 STREETS & ROAD Vehicle Repair	Budget	Aprv	332	1



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16-01816	06/30/16	5 BLANKET PO-TIRES	418.20	6-01-26-290-291-155	Budget	Aprv	333	1
			1,870.82	STREETS & ROAD Vehicle Repair				
16-02072	07/27/16	1 CHECKS AND DEPOST TICKETS	105.63	459 OAKSHADE ROAD	Budget	Aprv	525	1
				6-01-20-130-000-023				
16-02072	07/27/16	2 CHECKS AND DEPOST TICKETS	55.04	FINANCE ADMIN Office Supplies	Budget	Aprv	526	1
			160.67	6-01-20-130-000-023				
				FINANCE ADMIN Office Supplies				
16-01906	07/12/16	2 2016 Summer Food Program	5,000.00	P.O. BOX 53090	Budget	Aprv	385	1
			5,000.00	G-01-41-867-007-299				
				Summer Food Grant Miscellaneous				
16-01907	07/12/16	2 2016 Summer Food Program	4,500.00	P.O. BOX 53090	Budget	Aprv	386	1
			4,500.00	G-01-41-867-007-299				
				Summer Food Grant Miscellaneous				
16-00051	01/06/16	4 2016 Blanket PO#1 (Sams Club)	394.61	P.O. BOX 530930	Budget	Aprv	9	1
			394.61	6-01-25-265-000-158				
				FIRE DEPT B&G Maint				
16-02073	07/28/16	1 MUN.ALLIANCE/NATL NIGHT OUT'16	442.24	P.O. BOX 530930	Budget	Aprv	527	1
			442.24	G-01-41-703-015-299				
				MUNICIPAL ALLIANCE GRANT 2015-2016				
16-01588	06/07/16	2 2016 Senior Classroom Aide	600.00	15 ENTER TURN	Budget	Aprv	207	1
			600.00	6-01-27-350-000-132				
				OFFICE ON AGING Contractual				
16-01291	05/11/16	4 POLICE UNIFORMS (OPEN PO)	276.18	DBA SAMZIE'S UNIFORMS	Budget	Aprv	133	1
				6-01-25-240-247-032				
16-01543	06/02/16	3 UNIFORMS & EQUIPMENT (OPEN PO)	270.26	STAFF SERVICES Uniforms/Equip	Budget	Aprv	194	1
			546.44	6-01-25-240-247-032				
				STAFF SERVICES Uniforms/Equip				
16-00483	02/12/16	5 blanket	59.40	1204 ROUTE 130 NORTH	Budget	Aprv	42	1
				6-01-26-310-000-158				
16-01431	05/23/16	1 PAINTING CROSSWALKS, CURBS &	269.25	BUILDING & GRD B&G Maint	Budget	Aprv	153	1
				6-01-26-290-291-132				
16-01431	05/23/16	2 STFT ACRY WHITE	864.80	STREETS & ROAD Contractual	Budget	Aprv	154	1
				6-01-26-290-291-132				
16-01431	05/23/16	3 SFWBFLYL	648.60	STREETS & ROAD Contractual	Budget	Aprv	155	1
				6-01-26-290-291-132				
				STREETS & ROAD Contractual				



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16-01431	05/23/16	4 STFT LATEX BLUE	239.70	6-01-26-290-291-132	Budget	Aprv	156	1
			<u>2,081.75</u>	STREETS & ROAD Contractual				
16-01332	05/16/16	1 SHUNIFOR S & H UNIFORMS Uniform Order	777.46	ONE AQUEDUCT ROAD 6-01-22-195-195-032	Budget	Aprv	147	1
16-01332	07/22/16	2 Uniform Order/FREIGHT	80.78	CONST OFFICIAL Clothes & Equip 6-01-22-195-195-032	Budget	Aprv	148	1
			<u>858.24</u>	CONST OFFICIAL Clothes & Equip				
16-01877	07/12/16	1 SJPARTYS SOUTH JERSEY PARTY RENTALS INC TENTS QUOTE #Q9264	1,477.15	8550 A/B/C REMINGTON AVENUE 6-01-28-370-000-111	Budget	Aprv	372	1
			<u>1,477.15</u>	RECR SERV&PROG Equipment				
16-01745	06/22/16	1 SJSHORE SJSHORE MARKETING, LLC OFFICE EQUIPMENT	1,479.81	dba ALLEGRA #387 6-01-22-195-195-024	Budget	Aprv	270	1
			<u>1,479.81</u>	CONST OFFICIAL Printing				
16-01913	07/12/16	2 SNEADR RICHARD SNEAD 2016 Senior Center Supplies	2,000.00	16 CLUBHOUSE DRIVE 6-01-27-350-000-115	Budget	Aprv	393	1
			<u>2,000.00</u>	OFFICE ON AGING Prgrm Supplies				
16-00119	01/08/16	6 SONIT050 STANLEY CONVERGENT SECURITY BLANKET BULILDING&GRDS	277.32	DEPT CH 10651 6-01-26-310-000-132	Budget	Aprv	16	1
16-00119	01/08/16	7 MAINT.CHRGS/AUG1ST-OCT31'2016	1,186.44	BUILDING & GRD Contractual 6-01-26-310-000-132	Budget	Aprv	17	1
			<u>1,463.76</u>	BUILDING & GRD Contractual				
16-01808	06/30/16	1 SPORT027 SPORTS PARADISE Nike Dry Fit T-Shirt #384407	154.00	4230 ROUTE 130 NORTH 6-01-25-265-000-130	Budget	Aprv	317	1
16-01808	06/30/16	2 Nike Dry Fit Shorts #418635	245.00	FIRE DEPT Youth Program 6-01-25-265-000-130	Budget	Aprv	318	1
16-01808	06/30/16	3 Shipping	10.00	FIRE DEPT Youth Program 6-01-25-265-000-130	Budget	Aprv	319	1
16-01809	06/30/16	1 CTP-100 Cherry Certificates	70.00	FIRE DEPT Youth Program 6-01-25-265-000-130	Budget	Aprv	320	1
16-01809	06/30/16	2 Shipping	8.00	FIRE DEPT Youth Program 6-01-25-265-000-130	Budget	Aprv	321	1
16-01866	07/12/16	1 Nike Dry Fit T-Shirt #384407	176.00	FIRE DEPT Youth Program 6-01-25-265-000-130	Budget	Aprv	358	1
16-01866	07/12/16	2 Nike Dry Fit Shorts #418635	280.00	FIRE DEPT Youth Program 6-01-25-265-000-130	Budget	Aprv	359	1
16-01866	07/12/16	3 Shipping	10.00	FIRE DEPT Youth Program 6-01-25-265-000-130	Budget	Aprv	360	1
			<u>953.00</u>	FIRE DEPT Youth Program				

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16-01608	06/07/16	07/29/16 STATCHEM STATE INDUSTRIAL PRODUCTS CORP 1 122442 F-160 Truck Wash 4x3L	144.00	P.O. BOX 74189 6-01-25-265-000-158 FIRE DEPT B&G Maint	Budget	Aprv	219	1
16-01608	06/07/16	2 121387 Neutral Floor Cleaner	116.00	6-01-25-265-000-158 FIRE DEPT B&G Maint	Budget	Aprv	220	1
16-01608	06/07/16	3 Shipping	44.87	6-01-25-265-000-158 FIRE DEPT B&G Maint	Budget	Aprv	221	1
			304.87					
16-00152	01/08/16	07/29/16 STATETOX STATE OF NEW JERSEY 3 POLICE DRUG TESTING (OPEN PO)	225.00	STATE TOXICOLOGY LABORATORY 6-01-25-240-247-100 STAFF SERVICES Drug Screening	Budget	Aprv	31	1
			225.00					
16-01973	07/19/16	07/29/16 STOKLULL BELFOR USA GROUP INC 1 VACANT PROPERTY BOARD UPS	325.00	STOKLEYS LLC 6-01-55-006-000-004 Maintenance cost	Budget	Aprv	418	1
16-01973	07/19/16	2	325.00	6-01-55-006-000-004 Maintenance cost	Budget	Aprv	419	1
16-01973	07/19/16	3	325.00	6-01-55-006-000-004 Maintenance cost	Budget	Aprv	420	1
16-01973	07/19/16	4	325.00	6-01-55-006-000-004 Maintenance cost	Budget	Aprv	421	1
16-01973	07/19/16	5	325.00	6-01-55-006-000-004 Maintenance cost	Budget	Aprv	422	1
16-01973	07/19/16	6	325.00	6-01-55-006-000-004 Maintenance cost	Budget	Aprv	423	1
16-01973	07/19/16	7	325.00	6-01-55-006-000-004 Maintenance cost	Budget	Aprv	424	1
16-01973	07/19/16	8	395.00	6-01-55-006-000-004 Maintenance cost	Budget	Aprv	425	1
16-01973	07/19/16	9	395.00	6-01-55-006-000-004 Maintenance cost	Budget	Aprv	426	1
16-01973	07/19/16	10	375.00	6-01-55-006-000-004 Maintenance cost	Budget	Aprv	427	1
			3,440.00					
16-00995	04/05/16	07/29/16 STRAUGH DUANE R. GRANTHAM 3 Blanket Electrical repairs	150.00	STRAUGHEN ELEC CONTRACTING CO 6-01-26-310-000-151 BUILDING & GRD Equip Repair	Budget	Aprv	87	1
16-00995	04/05/16	4 Blanket Electrical repairs	295.50	6-01-26-310-000-151 BUILDING & GRD Equip Repair	Budget	Aprv	88	1
16-00995	04/05/16	5 Blanket Electrical repairs	180.00	6-01-26-310-000-151 BUILDING & GRD Equip Repair	Budget	Aprv	89	1
16-00995	04/05/16	6 Blanket Electrical repairs	337.50	6-01-26-310-000-151 BUILDING & GRD Equip Repair	Budget	Aprv	90	1
			963.00					
16-01788	06/30/16	07/29/16 SUNRUN SUNRUN, INC 1 REIMBURSEMENT OF PERMIT FEE	440.00	20 WEST STOW ROAD 6-01-55-005-000-003 Refund of Antic. Rev Lic. Othe	Budget	Aprv	292	1
			440.00					



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16-01900	07/29/16	SUNTOUCH SUNTOUCHER ENTERTAINMENT LLC		178 ZWOLAK CT					
	07/12/16	1 BALANCE FOR ARTIST	2,500.00	6-01-28-420-000-074	Budget	Aprv	383	1	
			<u>2,500.00</u>	PUBLIC EVENTS Public Events					
16-01901	07/29/16	SUNTOUCH SUNTOUCHER ENTERTAINMENT LLC		178 ZWOLAK CT					
	07/12/16	1 BALANCE FOR JAZZ FEST ARTIST	1,750.00	6-01-28-420-000-074	Budget	Aprv	384	1	
			<u>1,750.00</u>	PUBLIC EVENTS Public Events					
16-02035	07/29/16	SURENIA JEFFREY R SURENIA & ASSOC LLC		ATTORNEY TRUST ACCOUNT					
	07/22/16	1 SERVICES/JAN'2016	923.75	6-01-20-110-110-131	Budget	Aprv	468	1	
			<u>923.75</u>	TOWN COUNCIL Special Project					
16-01704	07/29/16	THETI033 NJ ADVANCED MEDIA LLC		NJ ADVANCED MEDIA					
	06/21/16	1 LEGAL AD	4.06	6-01-20-120-000-027	Budget	Aprv	260	1	
			<u>4.06</u>	TOWNSHIP CLERK Advertising					
16-00034	07/29/16	TLOLLC TLO, LLC		PO BOX 209047					
	01/06/16	7 POLICE INVEST SUBSCRIP - OPEN	53.50	6-01-25-240-244-135	Budget	Aprv	2	1	
			<u>53.50</u>	DETECTIVES Contractual					
16-02016	07/29/16	TR1004 COMIAN XII TAX LIEN FUND, LLC		1640 NIXON DRIVE					
	07/21/16	1 OVERPAYMENT/TAXES BLK525 L27	632.09	6-01-55-001-000-003	Budget	Aprv	458	1	
			<u>632.09</u>	Tax Overpayments Payable					
16-01981	07/29/16	TRANCO05 TRANCY SMITH		66 TOLEDO LANE					
	07/19/16	1 PARK REFUND PERMIT #220	125.00	6-01-55-005-000-002	Budget	Aprv	433	1	
			<u>125.00</u>	Refund Antic. Revenue					
16-01433	07/29/16	TRAPR050 TRAP ROCK INDUSTRIES LLC		P.O. BOX 419					
	05/23/16	1 RECYCLED CONCRETE	6.44	6-01-26-290-291-173	Budget	Aprv	158	1	
				STREETS & ROAD Recycling					
16-01433	05/23/16	2 RECYCLED CONCRETE	10.88	6-01-26-290-291-173	Budget	Aprv	159	1	
				STREETS & ROAD Recycling					
16-01792	06/30/16	1 ASPHALT RECYCLING	9.10	6-01-26-290-291-173	Budget	Aprv	299	1	
				STREETS & ROAD Recycling					
16-01792	06/30/16	2 TICKET 247517 CRESTVIEW	6.88	6-01-26-290-291-173	Budget	Aprv	300	1	
				STREETS & ROAD Recycling					
16-01792	06/30/16	3 TICKET 247546 CRESTVIEW	7.40	6-01-26-290-291-173	Budget	Aprv	301	1	
				STREETS & ROAD Recycling					
16-01792	06/30/16	4 TICKET 302837 EASTBROOK	17.80	6-01-26-290-291-173	Budget	Aprv	302	1	
				STREETS & ROAD Recycling					
16-01792	06/30/16	5 TICKET 302853 EASTBROOK	17.76	6-01-26-290-291-173	Budget	Aprv	303	1	
			<u>76.26</u>	STREETS & ROAD Recycling					



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16-01862	07/29/16	TREAS008 TREASURER OF BURLINGTON COUNTY		BURLINGTON COUNTY SOLID WASTE					
07/12/16	1	LANDFILL FEES-JUNE	100,613.03	6-01-32-465-000-172	Budget	Aprv	354	1	
				LANDFILL/WASTE landfill cost					
			100,613.03						
16-02051	07/29/16	TREAS048 TREASURER, STATE OF NEW JERSEY		DEPT OF CHILDREN & FAMILIES					
07/26/16	1	2ND QTR 2016 FEES MARR/CIV LIC	1,300.00	6-01-55-001-000-004	Budget	Aprv	493	1	
				due to State for Marriage Licens					
			1,300.00						
16-01432	07/29/16	TRISTSOL TRI STATE SAFETY SOLUTIONS LLC		609 MONUMENT ROAD					
05/23/16	1	CDL PRE-TRIP TRAINING	2,985.00	6-01-26-290-291-028	Budget	Aprv	157	1	
				STREETS & ROAD Training					
16-01699	06/21/16	1 AERIAL LIFT TRAINING	995.00	6-01-26-290-291-028	Budget	Aprv	258	1	
				STREETS & ROAD Training					
			3,980.00						
16-01938	07/29/16	TRUGR050 TRUGREEN LIMITED PARTNERSHIP		TRUGREEN PROCESSING CENTER					
07/19/16	2	BLANKET PO FOR	896.00	6-01-28-370-000-158	Budget	Aprv	404	1	
				RECR SERV&PROG B&G Maint					
16-01938	07/19/16	3 BLANKET PO FOR	168.00	6-01-28-370-000-158	Budget	Aprv	405	1	
				RECR SERV&PROG B&G Maint					
16-01938	07/19/16	4 BLANKET PO FOR	191.00	6-01-28-370-000-158	Budget	Aprv	406	1	
				RECR SERV&PROG B&G Maint					
16-01938	07/19/16	5 BLANKET PO FOR	152.00	6-01-28-370-000-158	Budget	Aprv	407	1	
				RECR SERV&PROG B&G Maint					
			1,407.00						
16-01975	07/29/16	TRUVIBE TRUVIBE PRODUCTIONS		38 ZION DRIVE					
07/19/16	1	PERFORMER @ JAZZ FEST	800.00	6-01-28-420-000-074	Budget	Aprv	429	1	
				PUBLIC EVENTS Public Events					
			800.00						
16-01494	07/29/16	TURN0050 TURN OUT FIRE & SAFETY INC		3468 KENNEDY BLVD					
05/31/16	1	Embroider Single Bugle In	18.00	6-01-25-265-000-032	Budget	Aprv	164	1	
				FIRE DEPT Clothes & Equip					
16-01494	05/31/16	2 Sew Discs Onto Shirt Collars	2.00	6-01-25-265-000-032	Budget	Aprv	165	1	
				FIRE DEPT Clothes & Equip					
16-01494	05/31/16	3 shipping	0.00	6-01-25-265-000-032	Budget	Aprv	166	1	
				FIRE DEPT Clothes & Equip					
			20.00						
16-00150	07/29/16	TURNPIKE NJ EZ PASS		375 MC CARTER HIGHWAY					
01/08/16	4	POLICE TOLLS (OPEN PO)	21.25	6-01-25-240-247-132	Budget	Aprv	29	1	
				STAFF SERVICES Contractual					
			21.25						
16-01566	07/29/16	TVCLARKE THOMAS V CLARKE		16 EXPRESS LANE					
06/02/16	3	2016 Senior Evening Aide	250.00	6-01-27-350-000-062	Budget	Aprv	202	1	
				OFFICE ON AGING -Programs					
			250.00						

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16-01992	07/29/16 07/20/16	V8350094 VERIZON 1 835-0094 JUL 4 - AUG 3 2016	106.98 <u>106.98</u>	PO BOX 4833 6-01-31-440-000-267 TELEPHONE Industrial Dr	Budget	Aprv	437	1
16-01993	07/29/16 07/20/16	V8353753 VERIZON 1 835-3753 JUL 4 - AUG 3 2016	30.77 <u>30.77</u>	PO BOX 4833 6-01-31-440-000-265 TELEPHONE JFK Building	Budget	Aprv	438	1
16-01994	07/29/16 07/20/16	V8357310 VERIZON 1 835-7310 JUL 4 - AUG 3 2016	178.44 <u>178.44</u>	ACCT: 609 835-7310 515 65Y 6-01-31-440-000-268 TELEPHONE Police	Budget	Aprv	439	1
16-01839	07/29/16 07/07/16	V8712058 VERIZON 1 871-2058 JUN 26 - JULY 25 2016	64.68 <u>64.68</u>	P O BOX 4833 6-01-31-440-000-268 TELEPHONE Police	Budget	Aprv	347	1
16-02040	07/29/16 07/25/16	V8770942 VERIZON 1 877-0676 JUL 13 TO AUG 12 2016	428.55 <u>428.55</u>	PO BOX 4833 6-01-31-440-000-268 TELEPHONE Police	Budget	Aprv	482	1
16-02044	07/29/16 07/25/16	V8771781 VERIZON 1 877-1791 JUL 13 TO AUG 12 2016	30.78 <u>30.78</u>	ACCT: 609 877-1791 981 02Y 6-01-31-440-000-269 TELEPHONE OFFICE OF AGING	Budget	Aprv	487	1
16-02045	07/29/16 07/25/16	V8771873 VERIZON 1 877-1873 JUL 13 TO AUG 12 2016	65.64 <u>65.64</u>	ACCT: 609 877-1873 759 16Y 6-01-31-440-000-267 TELEPHONE Industrial Dr	Budget	Aprv	488	1
16-02046	07/29/16 07/25/16	V8772201 VERIZON 1 877-2201 JUL 13 TO AUG 12 2016	661.43 <u>661.43</u>	ACCT: 609-877-2201 409 47Y 6-01-31-440-000-264 TELEPHONE Municipal Bldg	Budget	Aprv	489	1
16-02048	07/29/16 07/25/16	V8773001 VERIZON 1 877-3001 JUL 13 TO AUG 12 2016	49.62 <u>49.62</u>	ACCT: 609 877-3001 421 93Y 6-01-31-440-000-268 TELEPHONE Police	Budget	Aprv	491	1
16-01995	07/29/16 07/20/16	V8809636 VERIZON 1 880-9636 JUL 4 - AUG 3 2016	331.25 <u>331.25</u>	ACCT: 609880963626890Y 6-01-31-440-000-268 TELEPHONE Police	Budget	Aprv	440	1
	07/29/16	VEASLEYG GERALD VEASLEY		FLYING VEE MUSIC				



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TOWNSHIP OF WILLINGBORO  
Check Payment Batch Verification Listing

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
16-02029	07/22/16	1 BALNACE FOR PERFORMER JAZZ	2,250.00	6-01-28-420-000-074 PUBLIC EVENTS Public Events	Budget	Aprv	466	1
			2,250.00					
16-01002	07/29/16 04/05/16	VERAL066 V.E. RALPH & SON INC 2 2016 Blanket PO#2 (V.E. Ralph)	279.45	P.O. BOX 633 6-01-25-260-000-028	Budget	Aprv	92	1
16-01002	04/05/16	3 2016 Blanket PO#2 (V.E. Ralph)	161.20	EMS EQUIP/MISC. 6-01-25-260-000-028	Budget	Aprv	93	1
16-01002	04/05/16	4 2016 Blanket PO#2 (V.E. Ralph)	210.00	EMS EQUIP/MISC. 6-01-25-260-000-028	Budget	Aprv	94	1
16-01656	06/15/16	1 24-M5070A Battery For FRx AED	149.00	EMS EQUIP/MISC. 6-01-25-260-000-151	Budget	Aprv	242	1
			799.65	EMS Other Equip Maint.				
16-01529	07/29/16 06/02/16	VERIZON4 VERIZON WIRELESS 1 5206433382-00001 APR 26-MAY 25	6,211.90	P.O. BOX 25505 6-01-31-440-000-264	Budget	Aprv	193	1
16-01840	07/07/16	1 5206433382-00014	104.10	TELEPHONE Municipal Bldg 6-01-31-440-000-267	Budget	Aprv	348	1
16-01841	07/07/16	1 5206433382-00001 MAY 26-JUN 25	6,838.39	TELEPHONE Industrial Dr 6-01-31-440-000-264	Budget	Aprv	349	1
16-01841	07/07/16	2 5206433382-00001 MAY 26-JUN 25	237.48	TELEPHONE Municipal Bldg 6-01-25-240-240-107	Budget	Aprv	350	1
			13,391.87	ADMINISTRATION OFFICE EQUIPMEN				
16-01660	07/29/16 06/15/16	VERME050 R.J. SHERMAN & ASSOCIATES, INC 1 CHIPPER REPAIR	1,743.66	VERMEER NORTH ATLANTIC SALES 6-01-26-290-293-151	Budget	Aprv	244	1
16-01817	06/30/16	2 BLANKET PO-CHIPPER REPAIRS	660.49	STORM WATER MANAGEMENT Equip Repair 6-01-26-290-293-101	Budget	Aprv	334	1
16-01817	06/30/16	3 BLANKET PO-CHIPPER REPAIRS	16.42	STORM WATER Equipment 6-01-26-290-293-101	Budget	Aprv	335	1
			2,420.57	STORM WATER Equipment				
16-01918	07/29/16 07/12/16	VFWP0050 V F W POST #4914 2 2016 Veteran (Tents)	597.00	28 CREEKVIEW ROAD 6-01-27-350-000-299	Budget	Aprv	396	1
16-01919	07/12/16	2 2016 Veteran Waterfront Event	800.00	Office of Aging-Veteran Affairs Programs 6-01-27-350-000-299	Budget	Aprv	397	1
			1,397.00	Office of Aging-Veteran Affairs Programs				
16-00287	07/29/16 01/20/16	VIRTUAAT VIRTUA AT WORK 5 BLANKET PO-DOT RECERTIFICATION	134.30	P.O. BOX 8500-8077 6-01-26-290-291-098	Budget	Aprv	37	1
16-01634	06/15/16	1 RECERTIFICATION	134.30	STREETS & ROAD Medical Exams 6-01-28-370-000-028	Budget	Aprv	225	1
			268.60	RECR SERV&PROG Training				
16-01581	07/29/16 06/07/16	WAYNESWO WAYNE MORGAN 3 2016 Senior LD Instructor	1,600.00	1294 COOPER STREET APR E10 6-01-27-350-000-132	Budget	Aprv	206	1
				OFFICE ON AGING Contractual				



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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			1,600.00					
16-00064	07/29/16 01/06/16	WBMAISON W.B. MASON CO., INC. 15 BLANKET TOWNSHIP OFFICE SUPPLY	234.10	P.O. BOX 981101 6-01-20-100-102-023	Budget	Aprv	11	1
				PURCHASING-OfficeSupplies				
16-00064	01/06/16	16 BLANKET TOWNSHIP OFFICE SUPPLY	234.10	6-01-20-100-102-023	Budget	Aprv	12	1
				PURCHASING-OfficeSupplies				
16-00064	01/06/16	17 BLANKET TOWNSHIP OFFICE SUPPLY	234.10	6-01-20-100-102-023	Budget	Aprv	13	1
				PURCHASING-OfficeSupplies				
			702.30					
16-01317	07/29/16 05/11/16	WHITEDOT WHITE DOTTE, LLC 2 BLANKET PO-RADIO REPAIRS	650.00	2345 ROUTE 206 SOUTH 6-01-26-290-291-153	Budget	Aprv	145	1
				STREETS & ROAD Radio Maint				
16-01317	05/11/16	3 BLANKET PO-RADIO REPAIRS	45.00	6-01-26-290-291-153	Budget	Aprv	146	1
				STREETS & ROAD Radio Maint				
			695.00					
16-01917	07/29/16 07/12/16	WHITEKAR KAREN WHITE 2 2016 Band Entertainment	300.00	122 HILLCREST LANE 6-01-27-350-000-060	Budget	Aprv	395	1
				OFFICE ON AGING Events				
			300.00					
16-02067	07/29/16 07/27/16	WILLI022 WILLINGBORO TWP AGENCY ACCT 1 EMPLOYERS SHARE DCRP WEEK 26	73.55	6-01-36-473-000-020	Budget	Aprv	518	1
				DCRP PENSION				
16-02068	07/27/16	1 EMPLOYERS SHARE FICA MC	9,437.56	6-01-36-472-000-020	Budget	Aprv	519	1
				SOCIAL SECURIT OTHER EXPENSES:				
16-02068	07/27/16	2 EMPLOYERS SHARE FICA SS	40,353.75	6-01-36-472-000-020	Budget	Aprv	520	1
				SOCIAL SECURIT OTHER EXPENSES:				
16-02069	07/27/16	1 EMPLOYERS SHARE DCRP WEEK #28	76.27	6-01-36-473-000-020	Budget	Aprv	521	1
				DCRP PENSION				
16-02070	07/27/16	1 PRIMEPOINT FEES WEEK #28	2,592.55	6-01-20-130-000-132	Budget	Aprv	522	1
				FINANCE ADMIN Contractual				
16-02071	07/27/16	1 EMPLOYERS SHARE FICA MC WK# 28	9,297.99	6-01-36-472-000-020	Budget	Aprv	523	1
				SOCIAL SECURIT OTHER EXPENSES:				
16-02071	07/27/16	2 EMPLOYERS SHARE FICA SS WK# 28	39,756.72	6-01-36-472-000-020	Budget	Aprv	524	1
				SOCIAL SECURIT OTHER EXPENSES:				
			101,588.39					
16-01835	07/29/16 06/30/16	WILLI024 WILLINGBORO TWP INSPECTION DEP 1 PERMIT FEE-TREE REMOVAL	25.00	6-01-26-290-291-299	Budget	Aprv	346	1
				STREETS & ROAD Miscellaneous				
			25.00					
16-01185	07/29/16 04/25/16	WILLI077 WILLINGBORO VET. CLINIC 7 K-9 VET SERVICES (OPEN PO)	72.91	ATTN: TERRY (K-9,A/C ACCTS) 6-01-25-240-242-096	Budget	Aprv	118	1
				K-9 Vet Services				
			72.91					
16-01979	07/29/16 07/19/16	WILLI105 WILLIE CHURCH 1 JAZZ FEST PERFORMER	1,000.00	328 MARY STREET 6-01-28-420-000-074	Budget	Aprv	432	1

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			1,000.00	PUBLIC EVENTS Public Events				
16-02057	07/29/16 07/26/16	WILLI110 WILLIAM ALLEN 1 BALANCE FOR PHOTOGRAPHER	300.00	PERCEPTION MEDIA 6-01-28-420-000-074	Budget	Aprv	515	1
			300.00	PUBLIC EVENTS Public Events				
16-01697	07/29/16 06/21/16	WILLIN WILLINGBORO TWP PUBLIC WORKS 1 VACANT PROPERTY MAINTENANCE	925.00	6-01-55-006-000-004 Maintenance cost	Budget	Aprv	256	1
			925.00					
16-01392	07/29/16 05/18/16	WINIFRED WINIFRED THOMAS 3 2016 Senior Quilting Instructo	500.00	58 ECHO HILL LANE 6-01-27-350-000-062 OFFICE ON AGING -Programs	Budget	Aprv	151	1
			500.00					
16-01238	07/29/16 05/06/16	WITMER WITMER ASSOCIATES, INC. 1 FC17X50R15N Ponn Conquest	642.00	104 INDEPENDENCE WAY 6-01-25-265-000-101	Budget	Aprv	129	1
16-01238	05/06/16	2 FC20X50B15N Ponn Conquest	520.00	FIRE DEPT Equipment 6-01-25-265-000-101	Budget	Aprv	130	1
16-01238	05/06/16	4 Freight (Estimated Cost)	105.00	FIRE DEPT Equipment 6-01-25-265-000-101	Budget	Aprv	131	1
16-01437	05/23/16	1 FC25X50G25N Ponn Conquest	920.00	FIRE DEPT Equipment 6-01-25-265-000-101	Budget	Aprv	160	1
16-01437	05/23/16	2 Shipping (Estimated)	65.00	FIRE DEPT Equipment 6-01-25-265-000-101	Budget	Aprv	161	1
			2,252.00	FIRE DEPT Equipment				
16-02052	07/29/16 07/26/16	WMUA 050 WILLINGBORO MUNICIPAL 1 3RD QTR WATER AND SEWER 2016	407.50	UTILITIES AUTHORITY 6-01-31-445-000-020	Budget	Aprv	494	1
16-02052	07/26/16	2 3RD QTR WATER AND SEWER 2016	606.60	WATER OTHER EXPENSES: 6-01-31-445-000-020	Budget	Aprv	495	1
16-02052	07/26/16	3 3RD QTR WATER AND SEWER 2016	150.00	WATER OTHER EXPENSES: 6-01-31-445-000-020	Budget	Aprv	496	1
16-02052	07/26/16	4 3RD QTR WATER AND SEWER 2016	381.10	WATER OTHER EXPENSES: 6-01-31-445-000-020	Budget	Aprv	497	1
16-02052	07/26/16	5 3RD QTR WATER AND SEWER 2016	196.80	WATER OTHER EXPENSES: 6-01-31-445-000-020	Budget	Aprv	498	1
16-02052	07/26/16	6 3RD QTR WATER AND SEWER 2016	150.00	WATER OTHER EXPENSES: 6-01-31-445-000-020	Budget	Aprv	499	1
16-02052	07/26/16	7 3RD QTR WATER AND SEWER 2016	150.00	WATER OTHER EXPENSES: 6-01-31-445-000-020	Budget	Aprv	500	1
16-02052	07/26/16	8 3RD QTR WATER AND SEWER 2016	150.00	WATER OTHER EXPENSES: 6-01-31-445-000-020	Budget	Aprv	501	1
16-02052	07/26/16	9 3RD QTR WATER AND SEWER 2016	0.37	WATER OTHER EXPENSES: 6-01-31-445-000-020	Budget	Aprv	502	1
16-02052	07/26/16	10 3RD QTR WATER AND SEWER 2016	1.11	WATER OTHER EXPENSES: 6-01-31-445-000-020	Budget	Aprv	503	1



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Check Payment Batch Verification Listing

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
16-02052	07/26/16	11 3RD QTR WATER AND SEWER 2016	150.00	6-01-31-445-000-020 WATER OTHER EXPENSES:	Budget	Aprv	504	1
16-02052	07/26/16	12 3RD QTR WATER AND SEWER 2016	15.17	6-01-31-445-000-020 WATER OTHER EXPENSES:	Budget	Aprv	505	1
16-02052	07/26/16	13 3RD QTR WATER AND SEWER 2016	6.29	6-01-31-445-000-020 WATER OTHER EXPENSES:	Budget	Aprv	506	1
16-02052	07/26/16	14 3RD QTR WATER AND SEWER 2016	1,064.20	6-01-31-445-000-020 WATER OTHER EXPENSES:	Budget	Aprv	507	1
16-02052	07/26/16	15 3RD QTR WATER AND SEWER 2016	150.00	6-01-31-445-000-020 WATER OTHER EXPENSES:	Budget	Aprv	508	1
16-02052	07/26/16	16 3RD QTR WATER AND SEWER 2016	475.70	6-01-31-445-000-020 WATER OTHER EXPENSES:	Budget	Aprv	509	1
			4,054.84					
07/29/16 YESCO050 B4INC				DBA YESCO SIGN AND LIGHTING				
16-01717	06/21/16	1 Maint. Agrmnt. JFK Digital sign	291.66	6-01-26-310-000-132 BUILDING & GRD Contractual	Budget	Aprv	265	1
			291.66					
07/29/16 ZAKIY005 ZAKIYYAH K SALAAM				177 SUNSET ROAD				
16-01786	06/30/16	1 Reimbursement of permit fee	369.00	6-01-55-005-000-003 Refund of Antic. Rev Lic. Othe	Budget	Aprv	289	1
			369.00					
07/29/16 ZELLER ZELLER & WIELICZKO LLP				120 HADDONTOWN COURT				
16-01872	07/12/16	1 COUNTY TAX APPEALS 2016	3,710.30	6-01-20-150-000-137 TAX ASSESSMENT Leg Serv-Assess	Budget	Aprv	370	1
			3,710.30					

Checks:	<u>Count</u> 212	<u>Line Items</u> 527	<u>Amount</u> 838,651.31
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There are NO errors or warnings in this listing.



Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	548.00	0.00	0.00	548.00
CURRENT FUND	6-01	821,501.37	3,933.07	0.00	825,434.44
STATE & FEDERAL GRANT FUND:	G-01	12,668.87	0.00	0.00	12,668.87
Total of All Funds:		834,718.24	3,933.07	0.00	838,651.31

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-001-001	Cash - Commerce #4281975256	618.65	839,269.96
6-01-117-04-000-001	Maintenance Liens	11,705.00	0.00
6-01-192-08-000-000	Anticipated Revenues	2,300.86	0.00
6-01-192-08-000-001	Refund of Anticipated Revenues	1,242.00	0.00
6-01-194-16-000-000	MRNA - Unanticipated Revenues	1,632.21	0.00
6-01-201-20-000-000	Current Year Appropriations	807,240.93	618.65
6-01-203-55-000-000	Appropriation Reserves	548.00	0.00
6-01-205-55-000-000	Tax Overpayments	632.09	0.00
6-01-214-55-000-001	Due to State Marr. Lic. Fee	1,300.00	0.00
6-01-GRT-41-213-000	Appropriated Grant Reserves	12,668.87	0.00
Grand Total:		839,888.61	839,888.61

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Check Register By Check Id

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Range of Checking Accts: 01010101 to 01010101      Range of Check Ids: 56324 to 56535  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Ref Seq	Acct
56324	07/29/16	A2ZEM050 A2Z EMBLEMS LLC						1901	
16-01802	1	TRAFFIC GUARD JACKETS	1,500.00	6-01-25-240-247-032	Budget			314	1
				STAFF SERVICES Uniforms/Equip					
56325	07/29/16	ACMEM050 SUPERVALU INC						1901	
16-02023	2	2016 Summer Food Program	4,800.00	6-01-27-350-000-115	Budget			464	1
				OFFICE ON AGING Prgrm Supplies					
16-02024	2	2016 Summer Food Program	5,000.00	6-01-27-350-000-062	Budget			465	1
				OFFICE ON AGING -Programs					
			9,800.00						
56326	07/29/16	ADDY0005 ADD YOUR MARK LLC						1901	
16-01750	1	SHIRTS FOR SECURITY	696.90	6-01-28-370-000-032	Budget			274	1
				RECR SERV&PROG Clothes & Equip					
56327	07/29/16	ADTSE050 TYCO INTEGRATED SECURITY LLC						1901	
16-01725	1	Sta. 161 Monitoring	250.07	6-01-25-265-000-158	Budget			267	1
				FIRE DEPT B&G Maint					
56328	07/29/16	AESSJ ANIMAL EMERGENCY SERVICE OF SJ						1901	
16-01896	2	OPEN PO STRAY VET SERVICES	227.25	6-01-27-340-000-096	Budget			377	1
				ANIMAL CONTROL Vet Services					
16-01896	3	OPEN PO STRAY VET SERVICES	250.00	6-01-27-340-000-096	Budget			378	1
				ANIMAL CONTROL Vet Services					
16-01896	4	OPEN PO STRAY VET SERVICES	206.47	6-01-27-340-000-096	Budget			379	1
				ANIMAL CONTROL Vet Services					
			683.72						
56329	07/29/16	ALLCLEAN ALL CLEAN BUILDING SERV INC						1901	
16-01088	3	Blanket Custodial	2,600.00	6-01-26-310-000-132	Budget			110	1
				BUILDING & GRD Contractual					
16-01088	4	Blanket Custodial	15,583.33	6-01-26-310-000-132	Budget			111	1
				BUILDING & GRD Contractual					
16-01088	5	Blanket Custodial	190.00	6-01-26-310-000-132	Budget			112	1
				BUILDING & GRD Contractual					
16-01088	6	Blanket Custodial	6,100.00	6-01-26-310-000-132	Budget			113	1
				BUILDING & GRD Contractual					
16-01088	7	Blanket Custodial	2,600.00	6-01-26-310-000-132	Budget			114	1
				BUILDING & GRD Contractual					
16-01088	8	Blanket Custodial	6,100.00	6-01-26-310-000-132	Budget			115	1
				BUILDING & GRD Contractual					
16-01088	9	Blanket Custodial	15,583.33	6-01-26-310-000-132	Budget			116	1
				BUILDING & GRD Contractual					
16-01088	10	Blanket Custodial	190.00	6-01-26-310-000-132	Budget			117	1
				BUILDING & GRD Contractual					
			48,946.66						
56330	07/29/16	ALLIN033 ALL INDUSTRIAL SAFETY PRODUCTS						1901	
16-01698	1	ABSORBING LANYARD	47.25	6-01-26-290-291-032	Budget			257	1
				STREETS & ROAD Clothes & Equip					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
56331	07/29/16	AMERIO32 AMERICAN ASPHALT CO, INC					1901
16-00205	8	BLANKET PO-POTHOLE REPAIR	135.52	6-01-26-290-291-164	Budget		32 1
				STREETS & ROAD Construction			
16-01487	1	I-5 TOP EAGLE LANE	166.48	6-01-26-290-291-164	Budget		162 1
				STREETS & ROAD Construction			
16-01667	1	INVOICE#82843 I-5 TOP	60.27	6-01-26-290-291-164	Budget		252 1
				STREETS & ROAD Construction			
16-01667	2	INVOICE#92844 I-5 TOP	156.10	6-01-26-290-291-164	Budget		253 1
				STREETS & ROAD Construction			
16-01667	3	I-5 TOP TICKE#5198012	151.66	6-01-26-290-291-164	Budget		254 1
				STREETS & ROAD Construction			
16-01791	1	ROAD & CATCH BASIN REPAIR	98.80	6-01-26-290-291-164	Budget		296 1
				STREETS & ROAD Construction			
16-01791	2	CATCH BASIN REPAIR & RETRO	134.37	6-01-26-290-291-164	Budget		297 1
				STREETS & ROAD Construction			
16-01791	3	CATCH BASIN REPAIR & RETRO	75.00	6-01-26-290-291-164	Budget		298 1
				STREETS & ROAD Construction			
			978.20				
56332	07/29/16	ANDREW DU ANDREW DUCLAIR ESQ.					1901
16-02050	1	PUBLIC DEFENDER SVCS 6/20/2016	1,427.00	6-01-43-495-000-132	Budget		492 1
				PUBLIC DEFENDE Contractual			
56333	07/29/16	ANJR 050 ASSOCIATION OF NJ RECYCLERS					1901
16-01811	1	MEMBERSHIP RENEWAL	180.00	6-01-26-305-000-299	Budget		322 1
				RECYCLING Miscellaneous			
56334	07/29/16	APWA 050 AMER PUBLIC WORKS ASSOC CORP					1901
16-01489	1	APWA RENEWAL	199.00	6-01-26-290-291-021	Budget		163 1
				STREETS & ROAD Awards & Dues			
56335	07/29/16	ARAMARK ARAMARK UNIFORM & CAREER					1901
16-01754	1	UNIFORM SERVICE	238.37	6-01-26-290-291-032	Budget		278 1
				STREETS & ROAD Clothes & Equip			
16-01754	2	UNIFORM SERVICE	238.37	6-01-26-290-291-032	Budget		279 1
				STREETS & ROAD Clothes & Equip			
16-01754	3	UNIFORM SERVICE	238.37	6-01-26-290-291-032	Budget		280 1
				STREETS & ROAD Clothes & Equip			
16-01754	4	UNIFORM SERVICE	134.92	6-01-28-370-000-032	Budget		281 1
				RECR SERV&PROG Clothes & Equip			
16-01754	5	UNIFORM SERVICE	134.92	6-01-28-370-000-032	Budget		282 1
				RECR SERV&PROG Clothes & Equip			
16-01754	6	UNIFORM SERVICE	173.50	6-01-28-370-000-032	Budget		283 1
				RECR SERV&PROG Clothes & Equip			
16-01754	7	UNIFORM SERVICE	1.34	6-01-28-370-000-032	Budget		284 1
				RECR SERV&PROG Clothes & Equip			
16-01871	1	UNIFORM SERVICE (REC/PARKS)	135.11	6-01-28-370-000-032	Budget		366 1
				RECR SERV&PROG Clothes & Equip			
16-01871	2	UNIFORM SERVICE (REC/PARKS)	135.11	6-01-28-370-000-032	Budget		367 1
				RECR SERV&PROG Clothes & Equip			
16-01871	3	UNIFORM SERVICE (DPW)	238.37	6-01-26-290-291-032	Budget		368 1
				STREETS & ROAD Clothes & Equip			



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56335		ARAMARK UNIFORM & CAREER Continued					
16-01871	4	UNIFORM SERVICE (DPW)	238.37	6-01-26-290-291-032	Budget		369 1
			<u>1,906.75</u>	STREETS & ROAD Clothes & Equip			
56336	07/29/16	ARNOL066 ARNOLD'S SAFE & LOCK CO INC					1901
16-00967	10		887.10	6-01-26-310-000-145	Budget		74 1
				BUILDING & GRD JFK BLDG MAINTENANCE			
56337	07/29/16	AUTO AUTOMATED ACCESS SYSTEMS, INC					1901
16-00142	5	BLANKET BUILDING & GRD	260.00	6-01-26-310-000-151	Budget		28 1
				BUILDING & GRD Equip Repair			
56338	07/29/16	AUTOZONE AUTOZONE NORTHEAST, INC					1901
16-01310	2	BLANKET PO-AUTO PARTS	332.32	6-01-26-290-291-155	Budget		142 1
				STREETS & ROAD Vehicle Repair			
16-01310	3	BLANKET PO-AUTO PARTS	111.99	6-01-26-290-291-155	Budget		143 1
			<u>444.31</u>	STREETS & ROAD Vehicle Repair			
56339	07/29/16	BARLO050 BARLOW CHEVROLET INC					1901
16-01921	2	CHEVROLET VAN REPAIR	115.71	6-01-26-310-000-151	Budget		399 1
				BUILDING & GRD Equip Repair			
56340	07/29/16	BCFIR033 B & C FIRE EQUIPMENT INC					1901
16-00889	3	BLANKET PO-EXTINGUISHER MNTNCE	186.25	6-01-26-290-291-158	Budget		56 1
				STREETS & ROAD B&G Maint			
56341	07/29/16	BCINTEC BURLINGTON COUNTY BCIT					1901
16-01601	1	Course #6326 Flashover	350.00	6-01-25-265-000-028	Budget		208 1
				FIRE DEPT Training			
16-01602	1	Course #6327 Flashover	420.00	6-01-25-265-000-028	Budget		209 1
				FIRE DEPT Training			
16-01603	1	Course #6302 Truck Company	55.00	6-01-25-265-000-028	Budget		210 1
				FIRE DEPT Training			
16-01604	1	Course #6325 Vehicle	150.00	6-01-25-265-000-028	Budget		211 1
				FIRE DEPT Training			
16-01795	1	Course #6308 Fire Service	55.00	6-01-25-265-000-028	Budget		305 1
				FIRE DEPT Training			
16-01795	2	Course Text	135.00	6-01-25-265-000-028	Budget		306 1
				FIRE DEPT Training			
16-01797	1	Course #6309 - Fire Official	55.00	6-01-25-265-000-028	Budget		307 1
				FIRE DEPT Training			
16-01797	2	Course Text - Fire Official	100.00	6-01-25-265-000-028	Budget		308 1
			<u>1,320.00</u>	FIRE DEPT Training			
56342	07/29/16	BEEC050 BLAZE EMERGENCY EQUIP CO LLC					1901
16-01236	1	Engine 1613 PM Services:	750.00	6-01-25-265-000-162	Budget		124 1
				FIRE DEPT Veh Scheduled Maint			
16-01236	2	Fire Pump PM Service	250.00	6-01-25-265-000-162	Budget		125 1
				FIRE DEPT Veh Scheduled Maint			

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56342	BLAZE	EMERGENCY EQUIP CO LLC	Continued						
16-01236	3	Minor Transmission PM Service	250.00	6-01-25-265-000-162	Budget		126	1	
				FIRE DEPT Veh Scheduled Maint					
16-01236	4	Hazardous Material Disposal	18.00	6-01-25-265-000-162	Budget		127	1	
				FIRE DEPT Veh Scheduled Maint					
16-01236	5	Portal-Portal	200.00	6-01-25-265-000-162	Budget		128	1	
				FIRE DEPT Veh Scheduled Maint					
			1,468.00						
56343	07/29/16	BELMONT DS WATERS OF AMERICA, INC.					1901		
16-01025	4	BOTTLE WATER (OPEN PO)	164.88	6-01-25-240-241-299	Budget		102	1	
				PATROL Miscellaneous					
56344	07/29/16	BERRYD50 DONALD BERRY					1901		
16-01969	1	DRONE FOR JAZZ FEST	495.00	6-01-28-420-000-074	Budget		416	1	
				PUBLIC EVENTS Public Events					
56345	07/29/16	BEVAN050 BEVAN SECURITY SYSTEMS, INC					1901		
16-01605	2	fire alarm maintenance JFK	3,032.00	6-01-26-310-000-151	Budget		212	1	
				BUILDING & GRD Equip Repair					
16-01605	3	fire alarm maintenance JFK	982.00	6-01-26-310-000-151	Budget		213	1	
				BUILDING & GRD Equip Repair					
16-01605	4	fire alarm maintenance JFK	441.00	6-01-26-310-000-151	Budget		214	1	
				BUILDING & GRD Equip Repair					
16-01605	5	fire alarm maintenance JFK	180.00	6-01-26-310-000-151	Budget		215	1	
				BUILDING & GRD Equip Repair					
			4,635.00						
56346	07/29/16	BILLO050 BILLOWS ELECTRIC SUPPLY, INC					1901		
16-01516	6	BLANKET ELECTRICAL SUPPLIES	109.92	6-01-26-310-000-145	Budget		181	1	
				BUILDING & GRD JFK BLDG MAINTENANCE					
16-01516	7	BLANKET ELECTRICAL SUPPLIES	289.40	6-01-26-310-000-145	Budget		182	1	
				BUILDING & GRD JFK BLDG MAINTENANCE					
16-01516	8	BLANKET ELECTRICAL SUPPLIES	4.88	6-01-26-310-000-145	Budget		183	1	
				BUILDING & GRD JFK BLDG MAINTENANCE					
			404.20						
56347	07/29/16	BINDE005 BINDER LIFT LLC					1901		
16-01504	1	MX Ultra Model: Ultra	1,498.00	6-01-25-260-000-028	Budget		172	1	
				EMS EQUIP/MISC.					
16-01504	2	XLT Ultra Model: Ultra	849.00	6-01-25-260-000-028	Budget		173	1	
				EMS EQUIP/MISC.					
16-01504	3	Discount	150.00	6-01-25-260-000-028	Budget		174	1	
				EMS EQUIP/MISC.					
16-01504	4	Shipping 3 \$14.95 For First	24.85	6-01-25-260-000-028	Budget		175	1	
				EMS EQUIP/MISC.					
			2,221.85						
56348	07/29/16	BOWMA050 BOWMAN & COMPANY LLP					1901		
16-02043	1	PROF SVC REN 2016 BUD/2015 ANN	21,925.00	6-01-20-135-000-133	Budget		486	1	
				AUDIT SERVICES Auditor					



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56349	07/29/16	BRITE055 BRITEWAY CARWASH INC					1901		
16-00997	5	POLICE VEHICLE WASH (OPEN PO)	30.00	6-01-25-240-247-162	Budget		91	1	
				STAFF SERVICES Veh Maintenance					
56350	07/29/16	BSN 050 SPORTS SUPPLY GROUP INC.					1901		
16-01629	1	BASKETBALL GOAL # 1061086	287.94	6-01-28-370-000-111	Budget		222	1	
				RECR SERV&PROG Equipment					
56351	07/29/16	BURLBOWL BURLINGTON BOWL&RECREATION CTR					1901		
16-01940	1	JAZZ FEST PRE-EVENT	1,599.68	6-01-28-420-000-074	Budget		408	1	
				PUBLIC EVENTS Public Events					
56352	07/29/16	BURLI020 BURLINGTON CTY AUTO PARTS INC					1901		
16-00100	6	Vehicle Maintenance	77.76	6-01-22-195-195-155	Budget		14	1	
				CONST OFFICIAL Vehicle Repair					
16-00534	14	BLANKET PO	182.77	6-01-28-370-000-155	Budget		44	1	
				RECR SERV&PROG Vehicle Repair					
16-00822	3	Vehicle Maintenance	225.99	6-01-22-195-195-155	Budget		50	1	
				CONST OFFICIAL Vehicle Repair					
16-00822	4	Vehicle Maintenance	71.02	6-01-22-195-195-155	Budget		51	1	
				CONST OFFICIAL Vehicle Repair					
16-01063	13	POLICE FLEET PARTS (OPEN PO)	95.79	6-01-25-240-247-155	Budget		103	1	
				STAFF SERVICES Vehicle Repair					
16-01063	14	POLICE FLEET PARTS (OPEN PO)	17.96	6-01-25-240-247-155	Budget		104	1	
				STAFF SERVICES Vehicle Repair					
16-01063	15	POLICE FLEET PARTS (OPEN PO)	55.99	6-01-25-240-247-155	Budget		105	1	
				STAFF SERVICES Vehicle Repair					
16-01307	10	BLANKET PO-LIGHT TRUCK PARTS	321.98	6-01-26-290-291-155	Budget		137	1	
				STREETS & ROAD Vehicle Repair					
16-01307	11	BLANKET PO-LIGHT TRUCK PARTS	308.99	6-01-26-290-291-155	Budget		138	1	
				STREETS & ROAD Vehicle Repair					
16-01307	12	BLANKET PO-LIGHT TRUCK PARTS	36.99	6-01-26-290-291-155	Budget		139	1	
				STREETS & ROAD Vehicle Repair					
16-01307	13	BLANKET PO-LIGHT TRUCK PARTS	4.99	6-01-26-290-291-155	Budget		140	1	
				STREETS & ROAD Vehicle Repair					
16-01307	14	BLANKET PO-LIGHT TRUCK PARTS	23.97	6-01-26-290-291-155	Budget		141	1	
				STREETS & ROAD Vehicle Repair					
16-01663	1	AUTO PARTS	174.73	6-01-26-290-291-155	Budget		247	1	
				STREETS & ROAD Vehicle Repair					
16-01799	2	VEHICLE MAINTENANCE (OPEN PO)	67.79	6-01-25-240-247-155	Budget		311	1	
				STAFF SERVICES Vehicle Repair					
16-01799	3	VEHICLE MAINTENANCE (OPEN PO)	231.98	6-01-25-240-247-155	Budget		312	1	
				STAFF SERVICES Vehicle Repair					
16-01812	2	BLANKET PO-LIGHT TRUCK PARTS	247.55	6-01-26-290-291-155	Budget		323	1	
				STREETS & ROAD Vehicle Repair					
16-01812	3	BLANKET PO-LIGHT TRUCK PARTS	70.00	6-01-26-290-291-155	Budget		324	1	
				STREETS & ROAD Vehicle Repair					
16-01812	4	BLANKET PO-LIGHT TRUCK PARTS	93.66	6-01-26-290-291-155	Budget		325	1	
				STREETS & ROAD Vehicle Repair					
16-01812	5	BLANKET PO-LIGHT TRUCK PARTS	7.38	6-01-26-290-291-155	Budget		326	1	
				STREETS & ROAD Vehicle Repair					
16-01812	6	BLANKET PO-LIGHT TRUCK PARTS	127.56	6-01-26-290-291-155	Budget		327	1	
				STREETS & ROAD Vehicle Repair					



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56352	BURLINGTON	CTY AUTO PARTS INC Continued						
16-01812	7	BLANKET PO-LIGHT TRUCK PARTS	100.26	6-01-26-290-291-155	Budget		328	1
				STREETS & ROAD Vehicle Repair				
16-01812	8	BLANKET PO-LIGHT TRUCK PARTS	91.02	6-01-26-290-291-155	Budget		329	1
				STREETS & ROAD Vehicle Repair				
16-02017	1	AUTO PARTS	144.19	6-01-28-370-000-155	Budget		459	1
				RECR SERV&PROG Vehicle Repair				
			2,640.32					
56353	07/29/16	BURLI027 BURLINGTON COUNTY TIMES INC.					1901	
16-01419	1	LEGAL AD	52.20	6-01-20-120-000-027	Budget		152	1
				TOWNSHIP CLERK Advertising				
16-01524	1	LEGAL AD (RE-AD)	103.72	6-01-20-120-000-027	Budget		188	1
				TOWNSHIP CLERK Advertising				
16-01653	1	LEGAL AD	130.40	6-01-20-120-000-027	Budget		239	1
				TOWNSHIP CLERK Advertising				
16-01668	1	LEGAL AD	307.04	6-01-20-120-000-027	Budget		255	1
				TOWNSHIP CLERK Advertising				
16-01759	1	LEGAL AD	23.92	6-01-20-120-000-027	Budget		286	1
				TOWNSHIP CLERK Advertising				
16-01794	1	LEGAL AD	511.28	6-01-20-120-000-027	Budget		304	1
				TOWNSHIP CLERK Advertising				
			1,128.56					
56354	07/29/16	BURLI035 BURLINGTON COUNTY TREASURER					1901	
16-01659	1	Annual Firehouse Software Fee	1,785.00	6-01-25-265-000-132	Budget		243	1
				FIRE DEPT Software				
16-01707	1	2016 COPS MORE FEE	29,126.70	6-01-25-240-240-132	Budget		262	1
				ADMINISTRATION Contractual				
			30,911.70					
56355	07/29/16	BURLTIME BURLINGTON COUNTY TIMES					1901	
16-01526	1	LEGAL AD	60.94	6-01-20-120-000-027	Budget		192	1
				TOWNSHIP CLERK Advertising				
56356	07/29/16	CAMDE084 S.NJ REGIONAL EMPLOYEE BN FUND					1901	
16-01948	1	Delta Dental July	1,342.00	6-01-23-220-000-172	Budget		411	1
				Group Dental Insurance				
56357	07/29/16	CAMDE089 CAMDEN CTY BD OF FREEHOLDERS					1901	
16-01718	1	TRAINING REIMBURSEMENT	5,500.00	6-01-25-240-241-011	Budget		266	1
				PATROL Salary & Wages				
56358	07/29/16	CAMDE094 CAMDEN REPERTORY THEATER					1901	
16-01978	1	JAZZ FEST PERFORMER	1,000.00	6-01-28-420-000-074	Budget		431	1
				PUBLIC EVENTS Public Events				
56359	07/29/16	CARME080 CARMELLA CARTER					1901	
16-02059	1	JAZZ FEST VIDEOGRAHER BALANCE	1,500.00	6-01-28-420-000-074	Budget		516	1
				PUBLIC EVENTS Public Events				

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56360	07/29/16	CATURNER CARL A. TURNER					1901
16-01852	1	PB - ZIO GIO GENERAL	1,848.00	6-01-20-110-110-131	Budget		352 1
				TOWN COUNCIL Special Project			
56361	07/29/16	CHERR080 CHERRY VALLEY TRACTOR SALES					1901
16-01763	2	BLANKET PO-TRACTOR PARTS	228.90	6-01-26-290-291-155	Budget		287 1
				STREETS & ROAD Vehicle Repair			
56362	07/29/16	CHMARTIN CHARLES LEVI MARTIN					1901
16-01912	2	2016SeniorMasterChronicDisease	1,500.00	6-01-27-350-000-028	Budget		391 1
				OFFICE ON AGING Training			
16-01912	3	2016SeniorMasterChronicDisease	119.45	6-01-27-350-000-028	Budget		392 1
				OFFICE ON AGING Training			
			1,619.45				
56363	07/29/16	CHRISTOP C.E.Y. INC.					1901
16-01926	1	FOOD FOR ARTIST	2,242.50	6-01-28-420-000-074	Budget		401 1
				PUBLIC EVENTS Public Events			
56364	07/29/16	CLYDE075 MIDDLESEX WELDING SALES CO INC					1901
16-00469	9	BLANKET PO-WELDING GAS	115.05	6-01-26-290-291-165	Budget		39 1
				STREETS & ROAD Oth Equip Maint			
16-00469	10	BLANKET PO-WELDING GAS	82.24	6-01-26-290-291-165	Budget		40 1
				STREETS & ROAD Oth Equip Maint			
16-00469	11	BLANKET PO-WELDING GAS	115.05	6-01-26-290-291-165	Budget		41 1
				STREETS & ROAD Oth Equip Maint			
			312.34				
56365	07/29/16	COLORC COLORCRAFT SIGN CO.					1901
16-01630	1	SIGNAGE SEE ATTACHED QUOTE	718.40	6-01-28-370-000-158	Budget		223 1
				RECR SERV&PROG B&G Maint			
56366	07/29/16	COMCASTG COMCAST CABLE					1901
16-01633	2	MONTHLY CABLE FOR RECREATION	360.67	6-01-28-370-000-132	Budget		224 1
				RECR SERV&PROG Contractual			
56367	07/29/16	CONTI040 CONTINENTAL FIRE & SAFETY INC.					1901
16-01525	1	Blackington B2575 Rhodium	832.00	6-01-25-265-000-032	Budget		189 1
				FIRE DEPT Clothes & Equip			
16-01525	2	Blackington B2575 Rhodium	468.00	6-01-25-265-000-032	Budget		190 1
				FIRE DEPT Clothes & Equip			
16-01525	3	Shipping	16.00	6-01-25-265-000-032	Budget		191 1
				FIRE DEPT Clothes & Equip			
			1,316.00				
56368	07/29/16	CONTR033 WDDS ENTERPRISES, INC.					1901
16-01498	1	REPAIR CUT SAW	125.35	6-01-26-290-291-151	Budget		171 1
				STREETS & ROAD Equip Repair			
16-01505	2	BLANKET PO-SMALL TOOLS	571.44	6-01-26-290-293-151	Budget		176 1
				STORM WATER MANAGEMENT Equip Repair			
16-01505	3	BLANKET PO-SMALL TOOLS	128.36	6-01-26-290-293-151	Budget		177 1
				STORM WATER MANAGEMENT Equip Repair			

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56368 WDDS ENTERPRISES, INC. Continued				
16-01505	4	BLANKET PO-SMALL TOOLS		
339.20	6-01-26-290-293-151	Budget		178 1
	STORM WATER MANAGEMENT Equip Repair			
1,164.35				
56369 07/29/16 COPEL010 CHARLENE COPELAND				
16-01916	2	2016 Senior Caterer		1901
1,000.00	6-01-27-350-000-115	Budget		394 1
	OFFICE ON AGING Prgrm Supplies			
56370 07/29/16 CROWN050 TROFAI. INC. DBA: CROWN TROPHY				
16-01967	1	BOWLING TROPHIES FOR PER-JAZZ		1901
180.00	6-01-28-420-000-074	Budget		415 1
	PUBLIC EVENTS Public Events			
56371 07/29/16 DATAM005 DATA MANAGEMENT, INC				
16-01748	1	VISITORPASS SOLUTIONS BOOK		1901
83.00	6-01-28-370-000-115	Budget		272 1
	RECR SERV&PROG Prgrm Supplies			
16-01748	2	SHIPPING & HANDLING		
23.40	6-01-28-370-000-115	Budget		273 1
	RECR SERV&PROG Prgrm Supplies			
106.40				
56372 07/29/16 DAVID097 DAVID JAMES				
16-01982	1	JAZZ FEST PERFORMER		1901
1,000.00	6-01-28-420-000-074	Budget		434 1
	PUBLIC EVENTS Public Events			
56373 07/29/16 DEEPRUN DEEP RUN AQUATICS SVS, INC				
16-01647	1	REPAIR BACKWASH PIPE @ PP POOL		1901
900.00	6-01-28-370-000-132	Budget		228 1
	RECR SERV&PROG Contractual			
56374 07/29/16 DEERPARK NESTLE WATERS N AMERICA INC				
16-00502	7	Bottled water service for jfks		1901
32.39	6-01-26-310-000-132	Budget		43 1
	BUILDING & GRD Contractual			
56375 07/29/16 DIMEG010 DIMEGLIO SEPTIC, INC				
16-01069	5	PORTA POTTIES RENTAL		1901
208.00	6-01-28-370-000-132	Budget		106 1
	RECR SERV&PROG Contractual			
16-01069	6	PORTA POTTIES RENTAL		
104.00	6-01-28-370-000-132	Budget		107 1
	RECR SERV&PROG Contractual			
16-01878	1	PORTA POTTIES HANDICAPPED		
1,000.00	6-01-28-370-000-132	Budget		373 1
	RECR SERV&PROG Contractual			
16-01878	2	PORTA POTTIES REGULAR		
1,040.00	6-01-28-370-000-132	Budget		374 1
	RECR SERV&PROG Contractual			
2,352.00				
56376 07/29/16 DJOHNSON DWAYNE JOHNSON				
16-01564	3	2016 Senior Self Defenwse		1901
750.00	6-01-27-350-000-062	Budget		201 1
	OFFICE ON AGING -Programs			
56377 07/29/16 DOMIN080 DOMINICK TURNER				
16-01747	1	PARK PERMIT REFUND # 710		1901
100.00	6-01-55-005-000-002	Budget		271 1
	Refund Antic. Revenue			



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56378	07/29/16	EAGLE048 THOMAS J MORRIS JR					1901		
16-01295	1	P40HS3G 165gr TACT HYDRO SHOCK	2,771.10	6-01-25-240-247-113	Budget		134	1	
				STAFF SERVICES Ammunition					
56379	07/29/16	EASTERNT EASTERN TERMITE & PEST CONTROL					1901		
16-00975	14	Blanket Pest Control	84.00	6-01-26-310-000-132	Budget		75	1	
				BUILDING & GRD Contractua					
16-00975	15	Blanket Pest Control	84.00	6-01-26-310-000-132	Budget		76	1	
				BUILDING & GRD Contractua					
16-00975	16	Blanket Pest Control	60.00	6-01-26-310-000-132	Budget		77	1	
				BUILDING & GRD Contractua					
16-00975	17	Blanket Pest Control	110.00	6-01-26-310-000-132	Budget		78	1	
				BUILDING & GRD Contractua					
16-00975	18	Blanket Pest Control	130.00	6-01-26-310-000-132	Budget		79	1	
				BUILDING & GRD Contractua					
			468.00						
56380	07/29/16	EDGAR040 EDGARDO CINTRON					1901		
16-01976	1	JAZZ FEST PERFORMER	1,500.00	6-01-28-420-000-074	Budget		430	1	
				PUBLIC EVENTS Public Events					
56381	07/29/16	EESLLC EMERGENCY EQUIPMENT SALES, LLC					1901		
16-00743	1	Continuation Repair/Ladder 161	5,549.16	6-01-25-265-000-163	Budget		49	1	
				FIRE DEPT Major Veh Repair					
16-00924	1	Replace Ladder 1615 Waterway	13,230.90	6-01-25-265-000-163	Budget		60	1	
				FIRE DEPT Major Veh Repair					
16-00990	1	Ladder 1615 - Rebuild Both	4,926.25	6-01-25-265-000-163	Budget		86	1	
				FIRE DEPT Major Veh Repair					
			23,706.31						
56382	07/29/16	EMSCONSU EMS CONSULTING SERVICES, LLC					1901		
16-01652	1	EMT Refresher "Airway" Course	100.00	6-01-25-260-000-026	Budget		238	1	
				EMS Training					
56383	07/29/16	EVANSTED THEODORE EVANS					1901		
16-01892	1	Refund of testing fees	130.00	6-01-55-005-000-003	Budget		376	1	
				Refund of Antic. Rev Lic. Othe					
56384	07/29/16	FARNS005 FARNSWORTH & SEMPTIMPHALTER, LLC					1901		
16-01989	1	Billing Service for May	2,300.86	6-01-08-137-601	Revenue		436	1	
				EMS Fees					
56385	07/29/16	FIVEPOIN FRANCISCO S. DUNGO					1901		
16-01666	1	DAMAGE REPAIR	1,638.84	6-01-26-290-291-155	Budget		251	1	
				STREETS & ROAD Vehicle Repair					
56386	07/29/16	FOREMOST ARTCRAFT AND FOREMOST, INC.					1901		
16-01507	1	ITEM #BT2284	309.75	6-01-25-240-245-130	Budget		179	1	
				POLICE DEPT CRIME PREVEN Youth Academy					
16-01507	2	ITEM #PM1663	472.50	6-01-25-240-245-130	Budget		180	1	
				POLICE DEPT CRIME PREVEN Youth Academy					
			782.25						

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PO #	Item	Description					Ref Seq Acct
56387	07/29/16	FORGO005 FORGOTTEN TREASURES					1901
16-01233	1	Port & Co.Long Sleeve T-Shirts	126.00	6-01-25-265-000-032	Budget		119 1
				FIRE DEPT Clothes & Equip			
16-01233	2	Port & Co.Long Sleeve T-Shirts	196.00	6-01-25-265-000-032	Budget		120 1
				FIRE DEPT Clothes & Equip			
16-01233	3	Port & Co. Short sleeve	262.50	6-01-25-265-000-032	Budget		121 1
				FIRE DEPT Clothes & Equip			
16-01233	4	Port & Co. Short sleeve	304.50	6-01-25-265-000-032	Budget		122 1
				FIRE DEPT Clothes & Equip			
16-01233	5	Embroider Willingboro FD	40.00	6-01-25-265-000-032	Budget		123 1
				FIRE DEPT Clothes & Equip			
16-01523	1	Port & Co. PC54 Short sleeve	420.00	6-01-25-265-000-032	Budget		185 1
				FIRE DEPT Clothes & Equip			
16-01523	2	Port & Co. PC54 Short sleeve	230.00	6-01-25-265-000-032	Budget		186 1
				FIRE DEPT Clothes & Equip			
16-01523	3	Port & Co. PC54LS Long sleeve	364.00	6-01-25-265-000-032	Budget		187 1
				FIRE DEPT Clothes & Equip			
16-01551	1	Embroider Willingboro Maltese	255.00	6-01-25-265-000-032	Budget		196 1
				FIRE DEPT Clothes & Equip			
16-01726	1	Red T-Shirts For Youth Fire	140.00	6-01-25-265-000-130	Budget		268 1
				FIRE DEPT Youth Program			
16-01727	1	Flex Fit Hats w/embroidery	300.00	6-01-25-265-000-130	Budget		269 1
				FIRE DEPT Youth Program			
			2,638.00				
56388	07/29/16	FOXHEATI WM C FOX HEATING & A/C, INC.					1901
16-01884	2	air conditioning repair	446.88	6-01-26-310-000-151	Budget		375 1
				BUILDING & GRD Equip Repair			
56389	07/29/16	FPSF FLORIO,PERRUCCI,STEINHART, &					1901
16-01949	1	SPECIAL SERVICES	4,779.06	6-01-20-155-000-139	Budget		412 1
				TWP ATTORNEY Labor Negotiation			
56390	07/29/16	FRESHFIR DANIEL EURL					1901
16-01974	1	PRE-JAZZ EVENT PERFORMER	800.00	6-01-28-420-000-074	Budget		428 1
				PUBLIC EVENTS Public Events			
56391	07/29/16	GECAP075 WELLS FARGO VENDOR FIN SERV					1901
16-00946	4	FS C2626MFP ACCT 7807498-0001	94.12	6-01-20-100-102-152	Budget		62 1
				PURCHASING Lease Copiers			
16-00947	4	FS C8650CN ACCT 7750684-001	90.79	6-01-20-100-102-152	Budget		63 1
				PURCHASING Lease Copiers			
			184.91				
56392	07/29/16	GENER036 DAVE'S CLEANING SERVICE, INC					1901
16-01867	1	KRYEGEM72MGL Urinal Screens	58.00	6-01-25-265-000-158	Budget		361 1
				FIRE DEPT B&G Maint			
16-01867	2	ALT275 Toilet Paper	108.00	6-01-25-265-000-158	Budget		362 1
				FIRE DEPT B&G Maint			
16-01867	3	GCP-CD10 Paper Towels	236.00	6-01-25-265-000-158	Budget		363 1
				FIRE DEPT B&G Maint			
16-01867	4	GG4347X 43x47 Green Can Liners	74.00	6-01-25-265-000-158	Budget		364 1
				FIRE DEPT B&G Maint			

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56392	DAVE'S CLEANING SERVICE, INC	Continued							
16-01867	5	UTR24338 24x33 Clear Trash Can	58.00	6-01-25-265-000-158	Budget		365	1	
				FIRE DEPT B&G Maint					
			534.00						
56393	07/29/16	GLENN071 GLENN A. COOPER					1901		
16-01946	1	PRE EVENT BOWLING DJ	300.00	6-01-28-420-000-074	Budget		409	1	
				PUBLIC EVENTS Public Events					
56394	07/29/16	GLOBALST GLOBALSTAR USA					1901		
16-01782	1	1.50021850 6/16/16-7/15/16	53.26	6-01-31-440-000-268	Budget		288	1	
				TELEPHONE Police					
56395	07/29/16	GLOUC050 GLOUCESTER CTY POLICE ACADEMY					1901		
16-01801	1	FEE FIREARMS INSTRUCTOR COURSE	100.00	6-01-25-240-247-028	Budget		313	1	
				STAFF SERVICES Training					
56396	07/29/16	GLOVESIN GLOVES, INC					1901		
16-01798	1	Repair Turnout Coat & Pants	351.50	6-01-25-265-000-165	Budget		309	1	
				FIRE DEPT Other Equip Maint					
16-01798	2	Shipping & Insurance (Est.)	16.15	6-01-25-265-000-165	Budget		310	1	
				FIRE DEPT Other Equip Maint					
			367.65						
56397	07/29/16	GOLDMED GOLD MEDAL ENVIRONMENTAL OF NJ					1901		
16-02041	1	30 YRD DUMPSTER JUN 2016	420.00	6-01-26-305-001-001	Budget	C6-00002	483	1	
				Garbage & Trash - Contractual					
16-02041	2	RESIDENTIAL TRASH JUNE 2016	69,971.49	6-01-26-305-001-001	Budget	C6-00002	484	1	
				Garbage & Trash - Contractual					
			70,391.49						
56398	07/29/16	GOODI050 GOOD IMPRESSIONS INC					1901		
16-01337	1	BUSINESS CARDS	100.00	6-01-28-370-000-115	Budget		149	1	
				RECR SERV&PROG Prgrm Supplies					
56399	07/29/16	GOVDEALS GOV DEALS, INC.					1901		
16-01855	1	MAY 2016 AUCTION JUNE 22,2016	100.27	6-01-16-601-616	Revenue		353	1	
				Twp Asset Sales					
16-02039	1	JUNE 2016 AUCTION 6/30/16	1,531.94	6-01-16-601-616	Revenue		481	1	
				Twp Asset Sales					
			1,632.21						
56400	07/29/16	GRAIN066 GRAINGER					1901		
16-00978	9	Blanket	335.71	6-01-26-310-000-145	Budget		80	1	
				BUILDING & GRD JFK BLDG MAINTENANCE					
16-01517	2	BLANKET	59.73	6-01-26-310-000-145	Budget		184	1	
				BUILDING & GRD JFK BLDG MAINTENANCE					
			395.44						
56401	07/29/16	GRANT066 GRANTURK EQUIPMENT CO., INC.					1901		
16-01662	1	SWEPPER PARTS	2,184.95	6-01-26-290-293-163	Budget		245	1	
				STORM WATER Major Veh Repai					



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56401	GRANTURK	EQUIPMENT CO., INC.	Continued						
16-01662	2	SWEeper PARTS	31.93	6-01-26-290-293-163	Budget		246	1	
				STORM WATER Major Veh Repai					
			<u>2,216.88</u>						
56402	07/29/16	GREEN040 GARY SHARP					1901		
16-02010	1	MAINTENANCE LIENS	250.00	6-01-55-006-000-004	Budget		449	1	
				Maintenance cost					
16-02010	2	MAINTENANCE LIENS	250.00	6-01-55-006-000-004	Budget		450	1	
				Maintenance cost					
16-02010	3	MAINTENANCE LIENS	100.00	6-01-55-006-000-004	Budget		451	1	
				Maintenance cost					
16-02010	4	MAINTENANCE LIENS	500.00	6-01-55-006-000-004	Budget		452	1	
				Maintenance cost					
16-02010	5	MAINTENANCE LIENS	300.00	6-01-55-006-000-004	Budget		453	1	
				Maintenance cost					
16-02010	6	MAINTENANCE LIENS	100.00	6-01-55-006-000-004	Budget		454	1	
				Maintenance cost					
16-02010	7	MAINTENANCE LIENS	300.00	6-01-55-006-000-004	Budget		455	1	
				Maintenance cost					
			<u>1,800.00</u>						
56403	07/29/16	GREENED DEBORAH A GREENE					1901		
16-01563	3	2016 Senior Ceramic Instructor	500.00	6-01-27-350-000-062	Budget		200	1	
				OFFICE ON AGING -Programs					
56404	07/29/16	GUARDDOC GUARDIAN DOCUMENT DESTRUCTION					1901		
16-01636	2	SECURE DOCUMENT DEST (OPEN PO)	130.00	6-01-25-240-240-132	Budget		227	1	
				ADMINISTRATION Contractual					
56405	07/29/16	HARRY095 HARRY W. KENDALL					1901		
16-01908	2	2016PublicCommunication&Yoga	500.00	6-01-27-350-000-028	Budget		387	1	
				OFFICE ON AGING Training					
56406	07/29/16	HERITAGE HERITAGE BUSINESS SYSTEMS, INC					1901		
16-00214	10	F8650 MAINT/TONER BLANKET	5.89	6-01-20-100-102-132	Budget		33	1	
				PURCHASING Contractual					
16-00214	11	F8650 MAINT/TONER BLANKET	170.24	6-01-20-100-102-132	Budget		34	1	
				PURCHASING Contractual					
16-01569	2	MAINTENANCE TONER CONTRACT	1,386.53	6-01-20-100-102-132	Budget		204	1	
				PURCHASING Contractual					
			<u>1,562.66</u>						
56407	07/29/16	HERITAGE HERITAGE BUSINESS SYSTEMS, INC					1901		
16-01243	4	KYOCERA/M6035CID 4/15-12/14/16	87.85	6-01-20-100-102-152	Budget		132	1	
				PURCHASING Lease Copiers					
56408	07/29/16	HESS HESS CORPORATION					1901		
16-02054	1	JUNE 2016 DIR ENERGY MUNICIPAL	38.84	6-01-31-430-000-264	Budget		511	1	
				ELECTRICITY Municipal Bldg					
16-02054	2	JUNE 2016 DIR ENERGY REC	79.35	6-01-31-430-000-264	Budget		512	1	
				ELECTRICITY Municipal Bldg					

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56408		HESS CORPORATION						
		Continued						
16-02054	3	JUNE 2016 DIR ENERGY REC	215.36	6-01-31-430-000-264	Budget		513	1
				ELECTRICITY Municipal Bldg				
			<u>333.55</u>					
56409	07/29/16	HOMED050 HOME DEPOT USA INC					1901	
16-00050	23	2016 Blanket PO#1 (Home Depot)	6.86	6-01-25-265-000-158	Budget		3	1
				FIRE DEPT B&G Maint				
16-00050	24	2016 Blanket PO#1 (Home Depot)	81.95	6-01-25-265-000-158	Budget		4	1
				FIRE DEPT B&G Maint				
16-00050	25	2016 Blanket PO#1 (Home Depot)	16.06	6-01-25-265-000-158	Budget		5	1
				FIRE DEPT B&G Maint				
16-00050	26	2016 Blanket PO#1 (Home Depot)	2.57	6-01-25-265-000-158	Budget		6	1
				FIRE DEPT B&G Maint				
16-00050	27	2016 Blanket PO#1 (Home Depot)	20.28	6-01-25-265-000-158	Budget		7	1
				FIRE DEPT B&G Maint				
16-00050	28	2016 Blanket PO#1 (Home Depot)	25.46	6-01-25-265-000-158	Budget		8	1
				FIRE DEPT B&G Maint				
16-01899	1	INV# 018077 6/17	109.64	6-01-28-370-000-158	Budget		381	1
				RECR SERV&PROG B&G Maint				
16-01899	2	INV# 6180788	596.20	6-01-28-370-000-158	Budget		382	1
				RECR SERV&PROG B&G Maint				
			<u>859.02</u>					
56410	07/29/16	HOMED050 HOME DEPOT CREDIT SERVICES					1901	
16-00129	8	BLANKET MUNCPLX	94.84	6-01-26-310-000-158	Budget		19	1
				BUILDING & GRD B&G Maint				
16-00129	9	BLANKET MUNCPLX	61.87	6-01-26-310-000-158	Budget		20	1
				BUILDING & GRD B&G Maint				
16-00129	10	BLANKET MUNCPLX	12.17	6-01-26-310-000-158	Budget		21	1
				BUILDING & GRD B&G Maint				
16-00129	11	BLANKET MUNCPLX	61.08	6-01-26-310-000-158	Budget		22	1
				BUILDING & GRD B&G Maint				
16-00129	12	BLANKET MUNCPLX	273.77	6-01-26-310-000-158	Budget		23	1
				BUILDING & GRD B&G Maint				
16-00129	13	BLANKET MUNCPLX	38.96	6-01-26-310-000-158	Budget		24	1
				BUILDING & GRD B&G Maint				
16-00129	14	BLANKET MUNCPLX	84.52	6-01-26-310-000-158	Budget		25	1
				BUILDING & GRD B&G Maint				
16-00129	15	BLANKET MUNCPLX	3.74	6-01-26-310-000-158	Budget		26	1
				BUILDING & GRD B&G Maint				
16-00129	16	BLANKET MUNCPLX	560.88	6-01-26-310-000-158	Budget		27	1
				BUILDING & GRD B&G Maint				
16-00980	14	SUPPLIES/PLUGS	12.66	6-01-26-310-000-158	Budget		81	1
				BUILDING & GRD B&G Maint				
16-00980	15	SUPPLIES/VARIOUS NIPPLES	21.43	6-01-26-310-000-158	Budget		82	1
				BUILDING & GRD B&G Maint				
16-00980	16	SUPPLIES/SHADE BRACKETS	24.95	6-01-26-310-000-158	Budget		83	1
				BUILDING & GRD B&G Maint				
			<u>1,250.87</u>					

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56411	07/29/16	HORIZON HORIZON BLUE CROSS BLUE SHIELD					1901
16-01607	8	Blanket PO /Horizon Rx	57,421.90	6-01-23-220-000-171	Budget		216 1
				Group Health Insurance			
16-01607	9	Blanket PO /Horizon Rx	2,447.15	6-01-23-220-000-171	Budget		217 1
				Group Health Insurance			
16-01607	10	Blanket PO /Horizon Rx	1,492.11	6-01-23-220-000-171	Budget		218 1
				Group Health Insurance			
			61,361.16				
56412	07/29/16	HOUPTERT HOUPTERT ENGINE REBUILDERS, INC					1901
16-01559	1	DIESEL EMISSIONS TESTING	732.00	6-01-26-290-291-155	Budget		197 1
				STREETS & ROAD Vehicle Repair			
56413	07/29/16	HUNTERTR HUNTER KEYSTONE PETERBILT LP					1901
16-00284	4	BLANKET PO-HEAVY TRUCK PARTS	61.20	6-01-26-290-291-163	Budget		35 1
				STREETS & ROAD Major Veh Repai			
16-00284	5	BLANKET PO-HEAVY TRUCK PARTS	408.81	6-01-26-290-291-163	Budget		36 1
				STREETS & ROAD Major Veh Repai			
			347.61				
56414	07/29/16	INDHYD10 INDUSTRIAL HYDRAULICS & RUBBER					1901
16-01804	1	HYDRAULIC MOTOR REPAIR	210.00	6-01-26-290-291-155	Budget		315 1
				STREETS & ROAD Vehicle Repair			
56415	07/29/16	INSTI050 ROBERT L. TANENBAUM					1901
16-00151	3	POLICE PSY EXAMS (OPEN PO)	790.00	6-01-25-240-247-099	Budget		30 1
				STAFF SERVICES Psych Exams			
56416	07/29/16	JAMES036 JAMES THOMPSON					1901
16-01920	1	2016 Senior Center Veteran Ad.	155.00	6-01-27-350-000-027	Budget		398 1
				OFFICE ON AGING Advertising			
56417	07/29/16	JDELVACC JOSEPHINE DEL VACCHIO					1901
16-01386	4	2016SeniorCertifiedYogaInstruc	425.00	6-01-27-350-000-132	Budget		150 1
				OFFICE ON AGING Contractual			
16-01909	2	2016 SeniorCerifiedYogaInstruc	275.00	6-01-27-350-000-061	Budget		388 1
				Office of Aging-Projects			
			700.00				
56418	07/29/16	JDMATER J.D.M. MATERIALS COMPANY					1901
16-01497	1	MIX CONCRETE-UNDER DRAIN RPR	300.00	6-01-26-290-291-164	Budget		167 1
				STREETS & ROAD Construction			
16-01497	2	MIX CONCRETE-UNDER DRAIN RPR	300.00	6-01-26-290-291-164	Budget		168 1
				STREETS & ROAD Construction			
16-01497	3	HAULING CHARGE	250.00	6-01-26-290-291-164	Budget		169 1
				STREETS & ROAD Construction			
16-01497	4	HAULING CHARGE	250.00	6-01-26-290-291-164	Budget		170 1
				STREETS & ROAD Construction			
16-01665	1	INVOICE#158977 CONCRETE MIX	225.00	6-01-26-290-291-164	Budget		249 1
				STREETS & ROAD Construction			
16-01665	2	CONCRETE DELIVERY	250.00	6-01-26-290-291-164	Budget		250 1
				STREETS & ROAD Construction			



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56418	J.D.M. MATERIALS COMPANY	Continued					
16-01790	1	CONCRETE-2 PHEASANT LN	150.00	6-01-26-290-291-164	Budget		294 1
				STREETS & ROAD Construction			
16-01790	2	HAULING	250.00	6-01-26-290-291-164	Budget		295 1
				STREETS & ROAD Construction			
			1,975.00				
56419	07/29/16	JENKINS KAM JENKINS					1901
16-02008	1	JAZZ FEST DJ	1,000.00	6-01-28-420-000-074	Budget		448 1
				PUBLIC EVENTS Public Events			
56420	07/29/16	JFKPL050 JOSEPH F KLISH					1901
16-00126	4	BLANKET BUILDING & GRDS	240.00	6-01-26-310-000-145	Budget		18 1
				BUILDING & GRD JFK BLDG MAINTENANCE			
16-00984	2	Blanket Plumbing repairs	2,160.00	6-01-26-310-000-145	Budget		84 1
				BUILDING & GRD JFK BLDG MAINTENANCE			
16-01648	2	BLANKET PURCHASE	310.00	6-01-28-370-000-159	Budget		229 1
				RECR SERV&PROG Building Improv			
16-01648	3	BLANKET PURCHASE	265.00	6-01-28-370-000-159	Budget		230 1
				RECR SERV&PROG Building Improv			
16-01648	4	BLANKET PURCHASE	895.00	6-01-28-370-000-159	Budget		231 1
				RECR SERV&PROG Building Improv			
16-01648	5	BLANKET PURCHASE	1,170.00	6-01-28-370-000-159	Budget		232 1
				RECR SERV&PROG Building Improv			
16-01648	6	BLANKET PURCHASE	750.00	6-01-28-370-000-159	Budget		233 1
				RECR SERV&PROG Building Improv			
			5,790.00				
56421	07/29/16	JULS050 JULS DRYWALL INC					1901
16-01706	1	REPAIRS TO CEILINGS @	2,000.00	6-01-28-370-000-158	Budget		261 1
				RECR SERV&PROG B&G Maint			
56422	07/29/16	KIDDHOP KIDDIE HOP PARTY RENTALS LLC					1901
16-02056	1	MOON BOUNCE FOR JAZZ FEST	600.00	6-01-28-420-000-074	Budget		514 1
				PUBLIC EVENTS Public Events			
56423	07/29/16	KYOCERA KYOCERA DOCUMENT SOLUTIONS AME					1901
16-00945	4	TA5501I ACCT 7750684-002	178.65	6-01-20-100-102-152	Budget		61 1
				PURCHASING Lease Copiers			
16-00948	14	COMBINED LEASING GRP 7711699	198.67	6-01-20-100-102-152	Budget		64 1
				PURCHASING Lease Copiers			
16-00948	15	COMBINED LEASING GRP 7711699	113.34	6-01-20-100-102-152	Budget		65 1
				PURCHASING Lease Copiers			
16-00948	16	COMBINED LEASING GRP 7711699	833.92	6-01-20-100-102-152	Budget		66 1
				PURCHASING Lease Copiers			
16-00948	17	COMBINED LEASING GRP 7711699	86.45	6-01-20-100-102-152	Budget		67 1
				PURCHASING Lease Copiers			
16-00948	18	COMBINED LEASING GRP 7711699	113.34	6-01-20-100-102-152	Budget		68 1
				PURCHASING Lease Copiers			
16-00948	19	COMBINED LEASING GRP 7711699	617.65	6-01-20-100-102-152	Budget		69 1
				PURCHASING Lease Copiers			
16-00948	20	COMBINED LEASING GRP 7711699	208.10	6-01-20-100-102-152	Budget		70 1
				PURCHASING Lease Copiers			

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PO #	Item	Description					Ref Seq	Acct
56423		KYOCERA DOCUMENT SOLUTIONS AME Continued						
16-00948	21	COMBINED LEASING GRP 7711699	194.37	6-01-20-100-102-152	Budget		71	1
				PURCHASING Lease Copiers				
16-00948	22	COMBINED LEASING GRP 7711699	297.03	6-01-20-100-102-152	Budget		72	1
				PURCHASING Lease Copiers				
16-00948	23	COMBINED LEASING GRP 7711699	163.03	6-01-20-100-102-152	Budget		73	1
				PURCHASING Lease Copiers				
			3,004.55					
56424	07/29/16	KYOCERA KYOCERA DOCUMENT SOLUTIONS AME					1901	
16-01560	1	KYOCERA TA4551ci 48 MONTH	163.03	6-01-27-350-000-107	Budget		198	1
				OFF ON AGING OFFICE EQUIPMENT				
56425	07/29/16	LANGUAGE LANGUAGE LINE SERVICES INC					1901	
16-01806	1	SPANISH INTERPRETER 5/19,5/26	27.20	6-01-43-490-000-135	Budget		316	1
				MUN.COURT Interpreter				
56426	07/29/16	LAURE099 LAUREL LAWNMOWER SVC., INC.					1901	
16-00865	4	BLANKET PO	59.80	6-01-28-370-000-151	Budget		52	1
				RECR SERV&PROG Equip Repair				
16-01316	5	BLANKET PO-MOWER PARTS	91.32	6-01-26-290-291-151	Budget		144	1
				STREETS & ROAD Equip Repair				
			151.12					
56427	07/29/16	LAWME050 LAWREN SUPPLY CO					1901	
16-00923	1	POINT BLANK TRUFIT AXIIIA	934.00	6-01-41-708-007-299	Budget		59	1
				09-16 BODY ARMOR REPLACEMENT GRANT				
56428	07/29/16	LHSUP050 FERGUSON ENTERPRISES, INC.					1901	
16-00985	6	BLANKET PLUMBING SUPPLIES	26.88	6-01-26-310-000-145	Budget		85	1
				BUILDING & GRD JFK BLDG MAINTENANCE				
56429	07/29/16	LOWES LOWE'S HOME CENTERS, INC					1901	
16-00888	5	BLANKET PO-SMALL TOOLS	826.42	6-01-26-290-291-055	Budget		53	1
				STREETS & ROAD Small Tools				
16-00888	6	BLANKET PO-SMALL TOOLS	236.43	6-01-26-290-291-055	Budget		54	1
				STREETS & ROAD Small Tools				
16-00888	7	BLANKET PO-SMALL TOOLS	39.88	6-01-26-290-291-055	Budget		55	1
				STREETS & ROAD Small Tools				
16-01787	2	BLANKET PO-SMALL TOOLS	294.06	6-01-26-290-291-055	Budget		290	1
				STREETS & ROAD Small Tools				
16-01787	3	BLANKET PO-SMALL TOOLS	36.54	6-01-26-290-291-055	Budget		291	1
				STREETS & ROAD Small Tools				
			1,360.25					
56430	07/29/16	MAK MARIAN ADAM KAPALA					1901	
16-01789	1	REFUND OF PERMIT FEE	78.00	6-01-55-005-000-003	Budget		293	1
				Refund of Antic. Rev Lic. Othe				
56431	07/29/16	MAPLE MAPLE SHADE TWP-SOLID WASTE					1901	
16-02042	1	APARTMENTS/CONDOS TRASH SVC	6,152.14	6-01-32-465-000-173	Budget		485	1
				LANDFILL/WASTE APARTMENT TRASH				



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56432	07/29/16	MARYB080 MARY BRIDGET ENTERPRISES INC.					1901		
16-01654	1	Pens - Black & Red with	1,150.00	6-01-25-265-000-043	Budget		240	1	
				FIRE DEPT Fire Prevention					
16-01654	2	Shipping	38.45	6-01-25-265-000-043	Budget		241	1	
				FIRE DEPT Fire Prevention					
			1,188.45						
56433	07/29/16	MCCABEK KATHLEEN MCCABE					1901		
16-01577	3	2016SeniorCertifiedYoga&ArthIns	1,137.50	6-01-27-350-000-132	Budget		205	1	
				OFFICE ON AGING Contractual					
56434	07/29/16	MCGILLJO JOHN MCGILL III, ESQ.					1901		
16-02047	1	PROSECUTOR SERVICES JUNE 2016	3,458.33	6-01-25-275-000-132	Budget		490	1	
				PROSECUTOR Contractual					
56435	07/29/16	MCKENZIE ELIZABETH C. MCKENZIE, PP,PA					1901		
16-01826	1	COURT MASTER SERVICES	437.50	6-01-20-155-000-131	Budget		340	1	
				TWP ATTORNEY Special Project					
16-02003	1	COURT MASTER SERVICES	437.50	6-01-20-155-000-131	Budget		441	1	
				TWP ATTORNEY Special Project					
			875.00						
56436	07/29/16	MCMAS050 MCMASTER-CARR SUPPLY COMPANY					1901		
16-01708	1	9003K999 J-Section V-Belt	21.97	6-01-25-265-000-158	Budget		263	1	
				FIRE DEPT B&G Maint					
16-01708	2	Shipping (Estimate)	4.75	6-01-25-265-000-158	Budget		264	1	
				FIRE DEPT B&G Maint					
			26.72						
56437	07/29/16	MDREMODE M.D. REMODELING, LLC					1901		
16-01972	1	VACANT PROPERTY REHAB WORK	4,940.00	6-01-55-006-000-004	Budget		417	1	
				Maintenance cost					
56438	07/29/16	MICHA044 MICHAEL A ARMSTRONG					1901		
16-02011	1	GEN MATTERS/JUN'2016 SERVICES	14,845.84	6-01-20-155-000-141	Budget		456	1	
				TWP ATTORNEY Municipal Attorney Other					
56439	07/29/16	MILLE050 MILLER FORD SALES					1901		
16-00418	1	TRANSMISSION-TRUCK 93	1,830.58	6-01-26-290-291-155	Budget		38	1	
				STREETS & ROAD Vehicle Repair					
16-00568	14	BLANKET PO	105.59	6-01-26-290-291-155	Budget		45	1	
				STREETS & ROAD Vehicle Repair					
16-00568	15	BLANKET PO	177.75	6-01-26-290-291-155	Budget		46	1	
				STREETS & ROAD Vehicle Repair					
16-00568	16	BLANKET PO	61.27	6-01-26-290-291-155	Budget		47	1	
				STREETS & ROAD Vehicle Repair					
16-00568	17	BLANKET PO	56.03	6-01-26-290-291-155	Budget		48	1	
				STREETS & ROAD Vehicle Repair					
16-01021	7	2016 Blanket PO#1	39.93	6-01-25-260-000-104	Budget		101	1	
				EMS Vehicle Repair					
16-01545	3	POLICE VEH REPAIR(OPEN PO)	410.73	6-01-25-240-247-155	Budget		195	1	
				STAFF SERVICES Vehicle Repair					



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56439	MILLER	FORD SALES						
16-01562	1	2016 Van Repair	900.00	6-01-27-350-000-155	Budget		199	1
				OFFICE ON AGING Vehicle Repair				
16-01650	1	REPLACE OIL COOLER	2,063.93	6-01-26-290-291-155	Budget		234	1
				STREETS & ROAD Vehicle Repair				
16-01898	1	BALANCE FOR REPAIR WHT VAN	891.98	6-01-28-370-000-111	Budget		380	1
				RECR SERV&PROG Equipment				
16-01922	2	New Alternator for Ford F150	479.89	6-01-26-310-000-151	Budget		400	1
				BUILDING & GRD Equip Repair				
			6,905.62					
56440	07/29/16	MOBSTAGE MOBILE STAGE INC					1901	
16-01965	1	JAZZ FEST STAGE	7,075.00	6-01-28-420-000-074	Budget		414	1
				PUBLIC EVENTS Public Events				
16-01984	1	LIGHT TOWERS FOR JAZZ FEST	1,000.00	6-01-28-420-000-074	Budget		435	1
				PUBLIC EVENTS Public Events				
			8,075.00					
56441	07/29/16	MOORE040 MOORE MEDICAL LLC					1901	
16-01651	1	15044 Nasal Cannula Infant w/	44.70	6-01-25-260-000-028	Budget		235	1
				EMS EQUIP/MISC.				
16-01651	2	94426 Ambu SPUR II w/ Adult	164.40	6-01-25-260-000-028	Budget		236	1
				EMS EQUIP/MISC.				
16-01651	3	94426 Ambu SPUR II w/ Adult	0.07	6-01-25-260-000-028	Budget		237	1
				EMS EQUIP/MISC.				
			209.17					
56442	07/29/16	MOSHAYLL MOSHAY LAREN ENTERPRISES, LLC					1901	
16-01947	1	JAZZ FEST HOST	1,000.00	6-01-28-420-000-074	Budget		410	1
				PUBLIC EVENTS Public Events				
56443	07/29/16	MSDAWNS MS. DAWN'S CATERING LLC					1901	
16-02030	1	JAZZ FEST FOOD6	1,000.00	6-01-28-420-000-074	Budget		467	1
				PUBLIC EVENTS Public Events				
56444	07/29/16	NAPAA050 QUAKER CITY MOTOR PARTS CO					1901	
16-00052	12	2016 Blanket PO#1 (NAPA)	15.20	6-01-25-265-000-155	Budget		10	1
				FIRE DEPT Vehicle Repair				
56445	07/29/16	NJHIA NJ HOMICIDE INVESTIGATOR ASSOC					1901	
16-01635	1	ADVANCED HOMICIDE INVEST.	625.00	6-01-25-240-247-028	Budget		226	1
				STAFF SERVICES Training				
56446	07/29/16	OFFICEBA OFFICE BASICS, INC.					1901	
16-00897	12		41.10	6-01-28-370-000-023	Budget		57	1
				RECR SERV&PROG Office Supplies				
16-00897	13		14.20	6-01-28-370-000-023	Budget		58	1
				RECR SERV&PROG Office Supplies				
16-01007	19	TOWNSHIP SUPPLIES	72.00	6-01-20-100-102-023	Budget		95	1
				PURCHASING-OfficeSupplies				
16-01007	20	TOWNSHIP SUPPLIES	105.12	6-01-20-100-102-023	Budget		96	1
				PURCHASING-OfficeSupplies				

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56446	OFFICE	BASICS, INC.	Continued						
16-01007	21	TOWNSHIP SUPPLIES	171.40	6-01-20-100-102-023	Budget		97	1	
				PURCHASING-OfficeSupplies					
16-01007	22	TOWNSHIP SUPPLIES	65.36	6-01-20-100-102-023	Budget		98	1	
				PURCHASING-OfficeSupplies					
16-01007	23	TOWNSHIP SUPPLIES	126.61	6-01-20-100-102-023	Budget		99	1	
				PURCHASING-OfficeSupplies.					
16-01007	24	TOWNSHIP SUPPLIES	86.26	6-01-20-100-102-023	Budget		100	1	
				PURCHASING-OfficeSupplies					
16-01927	1	PROGRAM SUPPLIES	1,791.88	6-01-28-370-000-115	Budget		402	1	
				RECR SERV&PROG Prgrm Supplies					
			2,473.93						
56447	07/29/16	OLDDO050 OLD DOMINION BRUSH CO., INC.					1901		
16-01306	3	BLANKET PO-SWEEPER PARTS	954.87	6-01-26-290-291-163	Budget		135	1	
				STREETS & ROAD Major Veh Repai					
16-01306	4	BLANKET PO-SWEEPER PARTS	917.31	6-01-26-290-291-163	Budget		136	1	
				STREETS & ROAD Major Veh Repai					
			1,872.18						
56448	07/29/16	OTCOF050 OTC OF BURLINGTON COUNTY					1901		
16-01755	1	GROUND MAINTENANCE-MAY	1,780.00	G-01-41-770-007-299	Budget		285	1	
				08-14 CLEAN COMMUNITIES OE					
56449	07/29/16	PARKE033 PARKER MCCAY, P.A.					1901		
16-01827	1	FILE#16073-0001 INV#2557730	2,047.50	6-01-20-155-000-138	Budget		341	1	
				TWP ATTORNEY Leg Serv-Police					
16-01827	2	FILE#16073-0002 INV#2557731	544.50	6-01-20-155-000-138	Budget		342	1	
				TWP ATTORNEY Leg Serv-Police					
16-01827	3	FILE#16073-0003 INV#2557732	231.00	6-01-20-155-000-138	Budget		343	1	
				TWP ATTORNEY Leg Serv-Police					
16-01827	4	FILE#16073-0004 INV#2557733	8,829.23	6-01-20-155-000-138	Budget		344	1	
				TWP ATTORNEY Leg Serv-Police					
16-01827	5	FILE#16073-0005 INV#2557734	16.50	6-01-20-155-000-138	Budget		345	1	
				TWP ATTORNEY Leg Serv-Police					
16-02018	1	FILE# 16073-0003	148.50	6-01-20-155-000-138	Budget		460	1	
				TWP ATTORNEY Leg Serv-Police					
16-02018	2	FILE# 16073-0002	544.50	6-01-20-155-000-138	Budget		461	1	
				TWP ATTORNEY Leg Serv-Police					
16-02018	3	FILE# 16073-0003	1,097.61	6-01-20-155-000-138	Budget		462	1	
				TWP ATTORNEY Leg Serv-Police					
16-02018	4	FILE# 16073-0004	398.51	6-01-20-155-000-138	Budget		463	1	
				TWP ATTORNEY Leg Serv-Police					
			13,857.85						
56450	07/29/16	PENNCARE PENN CARE INC					1901		
16-01075	4	2016 Blanket PO#2	142.00	6-01-25-260-000-120	Budget		108	1	
				EMS Software					
16-01075	5	2016 Blanket PO#2	142.00	6-01-25-260-000-120	Budget		109	1	
				EMS Software					
			284.00						

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56451	07/29/16	PETROLEU PETROLEUM TRADERS CORPORATION					1901		
16-01825	1	FUEL-TWP FLEET, 6/16	1,199.95	6-01-31-460-000-267	Budget		339	1	
				GASOLINE Industrial Dr					
16-01873	1	FUEL-TWP FLEET, JUN 24	1,526.16	6-01-31-460-000-267	Budget		371	1	
				GASOLINE Industrial Dr					
16-01954	1	FUEL-TWP FLEET, JUL 5	1,572.45	6-01-31-460-000-267	Budget		413	1	
				GASOLINE Industrial Dr					
			4,298.56						
56452	07/29/16	PHILA036 TURF EQUIPMENT & SUPPLY CO					1901		
16-01824	1	VARIOUS PARTS	790.10	6-01-26-290-291-165	Budget		336	1	
				STREETS & ROAD Oth Equip Maint					
16-01824	2	STUD DRIVE & NUT LUG	79.50	6-01-26-290-291-165	Budget		337	1	
				STREETS & ROAD Oth Equip Maint					
16-01824	3	CREDIT MEMO	244.88	6-01-26-290-291-165	Budget		338	1	
				STREETS & ROAD Oth Equip Maint					
			624.72						
56453	07/29/16	PITNE010 PITNEY BOWES-TERM RENTAL ACCT					1901		
16-00114	3	2016 POSTAGE METER RENTAL	1,266.21	6-01-20-100-102-132	Budget		15	1	
				PURCHASING Contractual					
56454	07/29/16	PLATTRIS PLATT & RISO, PC					1901		
16-01851	1	ZIO GIO - GENERAL FILE	544.50	6-01-21-180-000-132	Budget		351	1	
				PLANNING BOARD Contractual					
16-01936	1	PB GENERAL - ZIO GIO	478.50	6-01-21-180-000-132	Budget		403	1	
				PLANNING BOARD Contractual					
			1,023.00						
56455	07/29/16	POGUE050 POGUE INFO & EDUCATION SVCS					1901		
16-01751	1	SAFETY AND HEALTH CONSORTIUM	1,682.00	6-01-26-290-291-098	Budget		275	1	
				STREETS & ROAD Medical Exams					
56456	07/29/16	PSEG PUBLIC SERVICE ELECTRIC & GAS					1901		
16-02037	1	JUNE 2016 MUNICIPAL ELECTRIC	6,470.40	6-01-31-430-000-264	Budget		471	1	
				ELECTRICITY Municipal Bldg					
16-02037	2	JUNE 2016 MUNICIPAL ELECTRIC	16.76	6-01-31-430-000-264	Budget		472	1	
				ELECTRICITY Municipal Bldg					
16-02037	3	JUNE 2016 PUB WKS ELECTRIC	1,896.22	6-01-31-430-000-267	Budget		473	1	
				ELECTRICITY Industrial Dr					
16-02037	4	JUNE 2016 PUB WKS GAS	188.64	6-01-31-446-000-267	Budget		474	1	
				NATURAL GAS Industrial Dr					
16-02037	5	JUNE 2016 STREET LIGHT	42,260.64	6-01-31-435-000-020	Budget		475	1	
				STREET LIGHT OTHER EXPENSES:					
16-02037	6	JUNE 2016 TRAFFIC LIGHT	729.38	6-01-31-435-000-020	Budget		476	1	
				STREET LIGHT OTHER EXPENSES:					
16-02037	7	JUNE 2016 RECREATION CENTER	20,205.39	6-01-31-430-000-265	Budget		477	1	
				ELECTRICITY JFK Building					
16-02037	8	JUNE 2016 RECREATION CENTER	233.30	6-01-31-446-000-265	Budget		478	1	
				NATURAL GAS JFK Building					
			72,000.73						



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56457	07/29/16	PSEG4106 PUBLIC SERVICE ELECTRIC & GAS					1901		
16-02038	1	FIRE DEPT/JUNE 2016 ELECTRIC	2,826.52	6-01-31-430-000-266	Budget		479	1	
				ELECTRICITY Fire Station					
16-02038	2	FIRE DEPT/JUNE 2016 GAS	155.63	6-01-31-446-000-266	Budget		480	1	
				NATURAL GAS Fire Station					
			2,982.15						
56458	07/29/16	PUBLI024 PUBLIC SERVICE ELECTRIC & GAS					1901		
16-02036	1	NSP HOMES/UTILITIES-JULY'2016	13.98	6-01-31-430-000-264	Budget		469	1	
				ELECTRICITY Municipal Bldg					
16-02036	2	NSP HOMES/UTILITIES-JULY'2016	5.84	6-01-31-446-000-264	Budget		470	1	
				NATURAL GAS Municipal Bldg					
			19.82						
56459	07/29/16	QISSAGEB JONATHAN B WALKER					1901		
16-01911	2	2016SeniorMasterTaiChiInstruct	800.00	6-01-27-350-000-062	Budget		390	1	
				OFFICE ON AGING -Programs					
56460	07/29/16	REEDL REED, LAMONTE V					1901		
16-01910	2	2016 Senior Computer Instructo	750.00	6-01-27-350-000-062	Budget		389	1	
				OFFICE ON AGING -Programs					
56461	07/29/16	REMIN033 REMINGTON,VERNICK&ARANGO ENGIN					1901		
15-02640	4	Fair Share Housing Plan	548.00	5-01-20-110-110-131	Budget		1	1	
				TOWN COUNCIL Special Project					
16-02012	1	PROF.SERV/JUNE'2016	1,734.75	6-01-20-165-000-145	Budget		457	1	
				ENGINEER COSTS Engineer Serv					
			2,282.75						
56462	07/29/16	REPUBLIC REPUBLIC SERVICES OF NJ, LLC					1901		
16-01863	1	CURBSIDE TRASH-JUN 1-4	12,167.16	6-01-26-305-001-001	Budget		355	1	
				Garbage & Trash - Contractual					
16-01865	1	DPW ROLL OFF-JUN 4	750.00	6-01-26-305-001-001	Budget		357	1	
				Garbage & Trash - Contractual					
			12,917.16						
56463	07/29/16	REVAF050 REVA FOSTER					1901		
16-02053	1	SAMS CLUB REIMBURSTMENT/ 56274	12.63	G-01-41-867-007-299	Budget		510	1	
				Summer Food Grant Miscellaneous					
56464	07/29/16	RICHA093 RICHARD TIMBERS II					1901		
16-02060	1	PHOTOGRAPHER FOR JAZZ FEST	400.00	6-01-28-420-000-074	Budget		517	1	
				PUBLIC EVENTS Public Events					
56465	07/29/16	RIGGINS RIGGINS INC.					1901		
16-01753	1	FUEL-TWP FLEET, 5/31 & 6/15	4,140.24	6-01-31-460-000-267	Budget		276	1	
				GASOLINE Industrial Dr					
16-01753	2	INVOICE 74905568, JUN 15	3,217.60	6-01-31-460-000-267	Budget		277	1	
				GASOLINE Industrial Dr					
16-01864	1	FUEL-TWP FLEET, JUN 29	4,000.00	6-01-31-460-000-267	Budget		356	1	
				GASOLINE Industrial Dr					
			11,357.84						

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PO #	Item	Description							
56466	07/29/16	RISESHIN CHARLES H HARRISON SR					1901		
16-02005	1	MAINTENANCE LIENS	100.00	6-01-55-006-000-004	Budget		442	1	
				Maintenance cost					
16-02005	2	MAINTENANCE LIENS	100.00	6-01-55-006-000-004	Budget		443	1	
				Maintenance cost					
16-02005	3	MAINTENANCE LIENS	100.00	6-01-55-006-000-004	Budget		444	1	
				Maintenance cost					
16-02005	4	MAINTENANCE LIENS	100.00	6-01-55-006-000-004	Budget		445	1	
				Maintenance cost					
16-02005	5	MAINTENANCE LIENS	100.00	6-01-55-006-000-004	Budget		446	1	
				Maintenance cost					
16-02005	6	MAINTENANCE LIENS	100.00	6-01-55-006-000-004	Budget		447	1	
				Maintenance cost					
			600.00						
56467	07/29/16	RODNEYJ RODNEY JACKSON					1901		
16-01567	2	2016 Senior Facility Aide	250.00	6-01-27-350-000-062	Budget		203	1	
				OFFICE ON AGING -Programs					
56468	07/29/16	RWTIR050 R & W TIRE CORP					1901		
16-01664	1	TAX ASSESSOR CAR	161.11	6-01-26-290-291-155	Budget		248	1	
				STREETS & ROAD Vehicle Repair					
16-01700	2	VEHICLE MAINTNENANCE (OPEN PO)	413.40	6-01-25-240-247-162	Budget		259	1	
				STAFF SERVICES Veh Maintenance					
16-01816	2	BLANKET PO-TIRES	161.11	6-01-26-290-291-155	Budget		330	1	
				STREETS & ROAD Vehicle Repair					
16-01816	3	BLANKET PO-TIRES	182.00	6-01-26-290-291-155	Budget		331	1	
				STREETS & ROAD Vehicle Repair					
16-01816	4	BLANKET PO-TIRES	535.00	6-01-26-290-291-155	Budget		332	1	
				STREETS & ROAD Vehicle Repair					
16-01816	5	BLANKET PO-TIRES	418.20	6-01-26-290-291-155	Budget		333	1	
				STREETS & ROAD Vehicle Repair					
			1,870.82						
56469	07/29/16	SAFEGUBU J & C RATH, LLC					1901		
16-02072	1	CHECKS AND DEPOST TICKETS	105.63	6-01-20-130-000-023	Budget		525	1	
				FINANCE ADMIN Office Supplies					
16-02072	2	CHECKS AND DEPOST TICKETS	55.04	6-01-20-130-000-023	Budget		526	1	
				FINANCE ADMIN Office Supplies					
			160.67						
56470	07/29/16	SAMSCA SAM'S CLUB					1901		
16-01906	2	2016 Summer Food Program	5,000.00	G-01-41-867-007-299	Budget		385	1	
				Summer Food Grant Miscellaneous					
56471	07/29/16	SAMSCA SAM'S CLUB					1901		
16-01907	2	2016 Summer Food Program	4,500.00	G-01-41-867-007-299	Budget		386	1	
				Summer Food Grant Miscellaneous					
56472	07/29/16	SAMSCUB SAM'S CLUB					1901		
16-00051	4	2016 Blanket PO#1 (Sams Club)	394.61	6-01-25-265-000-158	Budget		9	1	
				FIRE DEPT B&G Maint					

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56473	07/29/16	SAMSClub SAM'S CLUB					1901
16-02073	1	MUN.ALLIANCE/NATL NIGHT OUT'16	442.24	G-01-41-703-015-299	Budget		527 1
				MUNICIPAL ALLIANCE GRANT 2015-2016			
56474	07/29/16	SAMUELM MAEOZIA V SAMUEL					1901
16-01588	2	2016 Senior Classroom Aide	600.00	6-01-27-350-000-132	Budget		207 1
				OFFICE ON AGING Contractual			
56475	07/29/16	SAMZIEUN SAMZIE'S LTD					1901
16-01291	4	POLICE UNIFORMS (OPEN PO)	276.18	6-01-25-240-247-032	Budget		133 1
				STAFF SERVICES Uniforms/Equip			
16-01543	3	UNIFORMS & EQUIPMENT (OPEN PO)	270.26	6-01-25-240-247-032	Budget		194 1
				STAFF SERVICES Uniforms/Equip			
			546.44				
56476	07/29/16	SHERW050 SHERWIN WILLIAMS 5120					1901
16-00483	5	blanket	59.40	6-01-26-310-000-158	Budget		42 1
				BUILDING & GRD B&G Maint			
16-01431	1	PAINTING CROSSWALKS, CURBS &	269.25	6-01-26-290-291-132	Budget		153 1
				STREETS & ROAD Contractual			
16-01431	2	STFT ACRY WHITE	864.80	6-01-26-290-291-132	Budget		154 1
				STREETS & ROAD Contractual			
16-01431	3	SFWBLFYL	648.60	6-01-26-290-291-132	Budget		155 1
				STREETS & ROAD Contractual			
16-01431	4	STFT LATEX BLUE	239.70	6-01-26-290-291-132	Budget		156 1
				STREETS & ROAD Contractual			
			2,081.75				
56477	07/29/16	SHUNIFOR S & H UNIFORMS					1901
16-01332	1	Uniform Order	777.46	6-01-22-195-195-032	Budget		147 1
				CONST OFFICIAL Clothes & Equip			
16-01332	2	Uniform Order/FREIGHT	80.78	6-01-22-195-195-032	Budget		148 1
				CONST OFFICIAL Clothes & Equip			
			858.24				
56478	07/29/16	SJPARTYS SOUTH JERSEY PARTY RENTALS INC					1901
16-01877	1	TENTS QUOTE #Q9264	1,477.15	6-01-28-370-000-111	Budget		372 1
				RECR SERV&PROG Equipment			
56479	07/29/16	SJSHORE SJSHORE MARKETING, LLC					1901
16-01745	1	OFFICE EQUIPMENT	1,479.81	6-01-22-195-195-024	Budget		270 1
				CONST OFFICIAL Printing			
56480	07/29/16	SNEADR RICHARD SNEAD					1901
16-01913	2	2016 Senior Center Supplies	2,000.00	6-01-27-350-000-115	Budget		393 1
				OFFICE ON AGING Prgrm Supplies			
56481	07/29/16	SONIT050 STANLEY CONVERGENT SECURITY					1901
16-00119	6	BLANKET BULILDING&GRDS	277.32	6-01-26-310-000-132	Budget		16 1
				BUILDING & GRD Contractual			



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56481	STANLEY	CONVERGENT SECURITY Continued						
16-00119	7	MAINT.CHRGs/AUG1ST-OCT31'2016	1,186.44	6-01-26-310-000-132	Budget		17	1
			<u>1,463.76</u>	BUILDING & GRD Contractual				
56482	07/29/16	SPORT027 SPORTS PARADISE					1901	
16-01808	1	Nike Dry Fit T-Shirt #384407	154.00	6-01-25-265-000-130	Budget		317	1
				FIRE DEPT Youth Program				
16-01808	2	Nike Dry Fit Shorts #418635	245.00	6-01-25-265-000-130	Budget		318	1
				FIRE DEPT Youth Program				
16-01808	3	Shipping	10.00	6-01-25-265-000-130	Budget		319	1
				FIRE DEPT Youth Program				
16-01809	1	CTP-100 Cherry Certificates	70.00	6-01-25-265-000-130	Budget		320	1
				FIRE DEPT Youth Program				
16-01809	2	Shipping	8.00	6-01-25-265-000-130	Budget		321	1
				FIRE DEPT Youth Program				
16-01866	1	Nike Dry Fit T-Shirt #384407	176.00	6-01-25-265-000-130	Budget		358	1
				FIRE DEPT Youth Program				
16-01866	2	Nike Dry Fit Shorts #418635	280.00	6-01-25-265-000-130	Budget		359	1
				FIRE DEPT Youth Program				
16-01866	3	Shipping	10.00	6-01-25-265-000-130	Budget		360	1
			<u>953.00</u>	FIRE DEPT Youth Program				
56483	07/29/16	STATCHEM STATE INDUSTRIAL PRODUCTS CORP					1901	
16-01608	1	122442 F-160 Truck Wash 4x3L	144.00	6-01-25-265-000-158	Budget		219	1
				FIRE DEPT B&G Maint				
16-01608	2	121387 Neutral Floor Cleaner	116.00	6-01-25-265-000-158	Budget		220	1
				FIRE DEPT B&G Maint				
16-01608	3	Shipping	44.87	6-01-25-265-000-158	Budget		221	1
			<u>304.87</u>	FIRE DEPT B&G Maint				
56484	07/29/16	STATETOX STATE OF NEW JERSEY					1901	
16-00152	3	POLICE DRUG TESTING (OPEN PO)	225.00	6-01-25-240-247-100	Budget		31	1
				STAFF SERVICES Drug Screening				
56485	07/29/16	STOKLULL BELFOR USA GROUP INC					1901	
16-01973	1	VACANT PROPERTY BOARD UPS	325.00	6-01-55-006-000-004	Budget		418	1
				Maintenance cost				
16-01973	2		325.00	6-01-55-006-000-004	Budget		419	1
				Maintenance cost				
16-01973	3		325.00	6-01-55-006-000-004	Budget		420	1
				Maintenance cost				
16-01973	4		325.00	6-01-55-006-000-004	Budget		421	1
				Maintenance cost				
16-01973	5		325.00	6-01-55-006-000-004	Budget		422	1
				Maintenance cost				
16-01973	6		325.00	6-01-55-006-000-004	Budget		423	1
				Maintenance cost				
16-01973	7		325.00	6-01-55-006-000-004	Budget		424	1
				Maintenance cost				

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56485	BELFOR	USA GROUP INC	Continued						
16-01973	8			395.00	6-01-55-006-000-004	Budget		425	1
					Maintenance cost				
16-01973	9			395.00	6-01-55-006-000-004	Budget		426	1
					Maintenance cost				
16-01973	10			375.00	6-01-55-006-000-004	Budget		427	1
					Maintenance cost				
				<u>3,440.00</u>					
56486	07/29/16	STRAUGH DUANE R. GRANTHAM						1901	
16-00995	3	Blanket Electrical repairs		150.00	6-01-26-310-000-151	Budget		87	1
					BUILDING & GRD Equip Repair				
16-00995	4	Blanket Electrical repairs		295.50	6-01-26-310-000-151	Budget		88	1
					BUILDING & GRD Equip Repair				
16-00995	5	Blanket Electrical repairs		180.00	6-01-26-310-000-151	Budget		89	1
					BUILDING & GRD Equip Repair				
16-00995	6	Blanket Electrical repairs		337.50	6-01-26-310-000-151	Budget		90	1
					BUILDING & GRD Equip Repair				
				<u>963.00</u>					
56487	07/29/16	SUNRUN SUNRUN, INC						1901	
16-01788	1	REIMBURSEMENT OF PERMIT FEE		440.00	6-01-55-005-000-003	Budget		292	1
					Refund of Antic. Rev Lic. Othe				
56488	07/29/16	SUNTOUCH SUNTOUCHER ENTERTAINMENT LLC						1901	
16-01900	1	BALANCE FOR ARTIST		2,500.00	6-01-28-420-000-074	Budget		383	1
					PUBLIC EVENTS Public Events				
56489	07/29/16	SUNTOUCH SUNTOUCHER ENTERTAINMENT LLC						1901	
16-01901	1	BALANCE FOR JAZZ FEST ARTIST		1,750.00	6-01-28-420-000-074	Budget		384	1
					PUBLIC EVENTS Public Events				
56490	07/29/16	SURENIA JEFFREY R SURENIA & ASSOC LLC						1901	
16-02035	1	SERVICES/JAN'2016		923.75	6-01-20-110-110-131	Budget		468	1
					TOWN COUNCIL Special Project				
56491	07/29/16	THETI033 NJ ADVANCED MEDIA LLC						1901	
16-01704	1	LEGAL AD		4.06	6-01-20-120-000-027	Budget		260	1
					TOWNSHIP CLERK Advertising				
56492	07/29/16	TLOLLC TLO, LLC						1901	
16-00034	7	POLICE INVEST SUBSCRIP - OPEN		53.50	6-01-25-240-244-135	Budget		2	1
					DETECTIVES Contractual				
56493	07/29/16	TR1004 COMIAN XII TAX LIEN FUND, LLC						1901	
16-02016	1	OVERPAYMENT/TAXES BLK525 L27		632.09	6-01-55-001-000-003	Budget		458	1
					Tax Overpayments Payable				
56494	07/29/16	TRANC005 TRANCY SMITH						1901	
16-01981	1	PARK REFUND PERMIT #220		125.00	6-01-55-005-000-002	Budget		433	1
					Refund Antic. Revenue				

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56495	07/29/16	TRAPR050 TRAP ROCK INDUSTRIES LLC					1901		
16-01433	1	RECYCLED CONCRETE	6.44	6-01-26-290-291-173	Budget		158	1	
				STREETS & ROAD Recycling					
16-01433	2	RECYCLED CONCRETE	10.88	6-01-26-290-291-173	Budget		159	1	
				STREETS & ROAD Recycling					
16-01792	1	ASPHALT RECYCLING	9.10	6-01-26-290-291-173	Budget		299	1	
				STREETS & ROAD Recycling					
16-01792	2	TICKET 247517 CRESTVIEW	6.88	6-01-26-290-291-173	Budget		300	1	
				STREETS & ROAD Recycling					
16-01792	3	TICKET 247546 CRESTVIEW	7.40	6-01-26-290-291-173	Budget		301	1	
				STREETS & ROAD Recycling					
16-01792	4	TICKET 302837 EASTBROOK	17.80	6-01-26-290-291-173	Budget		302	1	
				STREETS & ROAD Recycling					
16-01792	5	TICKET 302853 EASTBROOK	17.76	6-01-26-290-291-173	Budget		303	1	
				STREETS & ROAD Recycling					
			76.26						
56496	07/29/16	TREAS008 TREASURER OF BURLINGTON COUNTY					1901		
16-01862	1	LANDFILL FEES-JUNE	100,613.03	6-01-32-465-000-172	Budget		354	1	
				LANDFILL/WASTE landfill cost					
56497	07/29/16	TREAS048 TREASURER, STATE OF NEW JERSEY					1901		
16-02051	1	2ND QTR 2016 FEES MARR/CIV LIC	1,300.00	6-01-55-001-000-004	Budget		493	1	
				due to State for Marriage Licen					
56498	07/29/16	TRISTSOL TRI STATE SAFETY SOLUTIONS LLC					1901		
16-01432	1	CDL PRE-TRIP TRAINING	2,985.00	6-01-26-290-291-028	Budget		157	1	
				STREETS & ROAD Training					
16-01699	1	AERIAL LIFT TRAINING	995.00	6-01-26-290-291-028	Budget		258	1	
				STREETS & ROAD Training					
			3,980.00						
56499	07/29/16	TRUGR050 TRUGREEN LIMITED PARTNERSHIP					1901		
16-01938	2	BLANKET PO FOR	896.00	6-01-28-370-000-158	Budget		404	1	
				RECR SERV&PROG B&G Maint					
16-01938	3	BLANKET PO FOR	168.00	6-01-28-370-000-158	Budget		405	1	
				RECR SERV&PROG B&G Maint					
16-01938	4	BLANKET PO FOR	191.00	6-01-28-370-000-158	Budget		406	1	
				RECR SERV&PROG B&G Maint					
16-01938	5	BLANKET PO FOR	152.00	6-01-28-370-000-158	Budget		407	1	
				RECR SERV&PROG B&G Maint					
			1,407.00						
56500	07/29/16	TRUVIBE TRUVIBE PRODUCTIONS					1901		
16-01975	1	PERFORMER @ JAZZ FEST	800.00	6-01-28-420-000-074	Budget		429	1	
				PUBLIC EVENTS Public Events					
56501	07/29/16	TURN0050 TURN OUT FIRE & SAFETY INC					1901		
16-01494	1	Embroider Single Bugle In	18.00	6-01-25-265-000-032	Budget		164	1	
				FIRE DEPT Clothes & Equip					
16-01494	2	Sew Discs Onto Shirt collars	2.00	6-01-25-265-000-032	Budget		165	1	
				FIRE DEPT Clothes & Equip					



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56501	TURN OUT	FIRE & SAFETY INC	Continued					
16-01494	3	Shipping	0.00	6-01-25-265-000-032	Budget		166	1
			20.00	FIRE DEPT Clothes & Equip				
56502	07/29/16	TURNPIKE NJ EZ PASS					1901	
16-00150	4	POLICE TOLLS (OPEN PO)	21.25	6-01-25-240-247-132	Budget		29	1
				STAFF SERVICES Contractual				
56503	07/29/16	TVCLARKE THOMAS V CLARKE					1901	
16-01566	3	2016 Senior Evening Aide	250.00	6-01-27-350-000-062	Budget		202	1
				OFFICE ON AGING -Programs				
56504	07/29/16	V8350094 VERIZON					1901	
16-01992	1	835-0094 JUL 4 - AUG 3 2016	106.98	6-01-31-440-000-267	Budget		437	1
				TELEPHONE Industrial Dr				
56505	07/29/16	V8353753 VERIZON					1901	
16-01993	1	835-3753 JUL 4 - AUG 3 2016	30.77	6-01-31-440-000-265	Budget		438	1
				TELEPHONE JFK Building				
56506	07/29/16	V8357310 VERIZON					1901	
16-01994	1	835-7310 JUL 4 - AUG 3 2016	178.44	6-01-31-440-000-268	Budget		439	1
				TELEPHONE Police				
56507	07/29/16	V8712058 VERIZON					1901	
16-01839	1	871-2058 JUN 26 - JULY 25 2016	64.68	6-01-31-440-000-268	Budget		347	1
				TELEPHONE Police				
56508	07/29/16	V8770942 VERIZON					1901	
16-02040	1	877-0676 JUL 13 TO AUG 12 2016	428.55	6-01-31-440-000-268	Budget		482	1
				TELEPHONE Police				
56509	07/29/16	V8771781 VERIZON					1901	
16-02044	1	877-1791 JUL 13 TO AUG 12 2016	30.78	6-01-31-440-000-269	Budget		487	1
				TELEPHONE OFFICE OF AGING				
56510	07/29/16	V8771873 VERIZON					1901	
16-02045	1	877-1873 JUL 13 TO AUG 12 2016	65.64	6-01-31-440-000-267	Budget		488	1
				TELEPHONE Industrial Dr				
56511	07/29/16	V8772201 VERIZON					1901	
16-02046	1	877-2201 JUL 13 TO AUG 12 2016	661.43	6-01-31-440-000-264	Budget		489	1
				TELEPHONE Municipal Bldg				
56512	07/29/16	V8773001 VERIZON					1901	
16-02048	1	877-3001 JUL 13 TO AUG 12 2016	49.62	6-01-31-440-000-268	Budget		491	1
				TELEPHONE Police				
56513	07/29/16	V8809636 VERIZON					1901	
16-01995	1	880-9636 JUL 4 - AUG 3 2016	331.25	6-01-31-440-000-268	Budget		440	1
				TELEPHONE Police				

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56514	07/29/16	VEASLEY GERALD VEASLEY					1901		
16-02029	1	BALNACE FOR PERFORMER JAZZ	2,250.00	6-01-28-420-000-074	Budget		466	1	
				PUBLIC EVENTS Public Events					
56515	07/29/16	VERAL066 V.E. RALPH & SON INC					1901		
16-01002	2	2016 Blanket PO#2 (V.E. Ralph)	279.45	6-01-25-260-000-028	Budget		92	1	
				EMS EQUIP/MISC.					
16-01002	3	2016 Blanket PO#2 (V.E. Ralph)	161.20	6-01-25-260-000-028	Budget		93	1	
				EMS EQUIP/MISC.					
16-01002	4	2016 Blanket PO#2 (V.E. Ralph)	210.00	6-01-25-260-000-028	Budget		94	1	
				EMS EQUIP/MISC.					
16-01656	1	24-M5070A Battery For FRX AED	149.00	6-01-25-260-000-151	Budget		242	1	
				EMS Other Equip Maint.					
			799.65						
56516	07/29/16	VERIZON4 VERIZON WIRELESS					1901		
16-01529	1	5206433382-00001 APR 26-MAY 25	6,211.90	6-01-31-440-000-264	Budget		193	1	
				TELEPHONE Municipal Bldg					
16-01840	1	5206433382-00014	104.10	6-01-31-440-000-267	Budget		348	1	
				TELEPHONE Industrial Dr					
16-01841	1	5206433382-00001 MAY 26-JUN 25	6,838.39	6-01-31-440-000-264	Budget		349	1	
				TELEPHONE Municipal Bldg					
16-01841	2	5206433382-00001 MAY 26-JUN 25	237.48	6-01-25-240-240-107	Budget		350	1	
				ADMINISTRATION OFFICE EQUIPMEN					
			13,391.87						
56517	07/29/16	VERME050 R.J. SHERMAN & ASSOCIATES, INC					1901		
16-01660	1	CHIPPER REPAIR	1,743.66	6-01-26-290-293-151	Budget		244	1	
				STORM WATER MANAGEMENT Equip Repair					
16-01817	2	BLANKET PO-CHIPPER REPAIRS	660.49	6-01-26-290-293-101	Budget		334	1	
				STORM WATER Equipment					
16-01817	3	BLANKET PO-CHIPPER REPAIRS	16.42	6-01-26-290-293-101	Budget		335	1	
				STORM WATER Equipment					
			2,420.57						
56518	07/29/16	VFWP0050 V F W POST #4914					1901		
16-01918	2	2016 Veteran (Tents)	597.00	6-01-27-350-000-299	Budget		396	1	
				Office of Aging-Veteran Affairs Programs					
16-01919	2	2016 Veteran Waterfront Event	800.00	6-01-27-350-000-299	Budget		397	1	
				Office of Aging-Veteran Affairs Programs					
			1,397.00						
56519	07/29/16	VIRTUAAT VIRTUA AT WORK					1901		
16-00287	5	BLANKET PO-DOT RECERTIFICATION	134.30	6-01-26-290-291-098	Budget		37	1	
				STREETS & ROAD Medical Exams					
16-01634	1	RECERTIFICATION	134.30	6-01-28-370-000-028	Budget		225	1	
				RECR SERV&PROG Training					
			268.60						
56520	07/29/16	WAYNESWO WAYNE MORGAN					1901		
16-01581	3	2016 Senior LD Instructor	1,600.00	6-01-27-350-000-132	Budget		206	1	
				OFFICE ON AGING Contractual					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
56521	07/29/16	WBMASON W.B. MASON CO., INC.					1901		
16-00064	15	BLANKET TOWNSHIP OFFICE SUPPLY	234.10	6-01-20-100-102-023	Budget		11	1	
				PURCHASING-OfficeSupplies					
16-00064	16	BLANKET TOWNSHIP OFFICE SUPPLY	234.10	6-01-20-100-102-023	Budget		12	1	
				PURCHASING-OfficeSupplies					
16-00064	17	BLANKET TOWNSHIP OFFICE SUPPLY	234.10	6-01-20-100-102-023	Budget		13	1	
				PURCHASING-OfficeSupplies					
			702.30						
56522	07/29/16	WHITEDOT WHITE DOTTE, LLC					1901		
16-01317	2	BLANKET PO-RADIO REPAIRS	650.00	6-01-26-290-291-153	Budget		145	1	
				STREETS & ROAD Radio Maint					
16-01317	3	BLANKET PO-RADIO REPAIRS	45.00	6-01-26-290-291-153	Budget		146	1	
				STREETS & ROAD Radio Maint					
			695.00						
56523	07/29/16	WHITEKAR KAREN WHITE					1901		
16-01917	2	2016 Band Entertainment	300.00	6-01-27-350-000-060	Budget		395	1	
				OFFICE ON AGING Events					
56524	07/29/16	WILLI022 WILLINGBORO TWP AGENCY ACCT					1901		
16-02067	1	EMPLOYERS SHARE DCRP WEEK 26	73.55	6-01-36-473-000-020	Budget		518	1	
				DCRP PENSION					
16-02068	1	EMPLOYERS SHARE FICA MC	9,437.56	6-01-36-472-000-020	Budget		519	1	
				SOCIAL SECURIT OTHER EXPENSES:					
16-02068	2	EMPLOYERS SHARE FICA SS	40,353.75	6-01-36-472-000-020	Budget		520	1	
				SOCIAL SECURIT OTHER EXPENSES:					
16-02069	1	EMPLOYERS SHARE DCRP WEEK #28	76.27	6-01-36-473-000-020	Budget		521	1	
				DCRP PENSION					
16-02070	1	PRIMEPOINT FEES WEEK #28	2,592.55	6-01-20-130-000-132	Budget		522	1	
				FINANCE ADMIN Contractual					
16-02071	1	EMPLOYERS SHARE FICA MC WK# 28	9,297.99	6-01-36-472-000-020	Budget		523	1	
				SOCIAL SECURIT OTHER EXPENSES:					
16-02071	2	EMPLOYERS SHARE FICA SS WK# 28	39,756.72	6-01-36-472-000-020	Budget		524	1	
				SOCIAL SECURIT OTHER EXPENSES:					
			101,588.39						
56525	07/29/16	WILLI024 WILLINGBORO TWP INSPECTION DEP					1901		
16-01835	1	PERMIT FEE-TREE REMOVAL	25.00	6-01-26-290-291-299	Budget		346	1	
				STREETS & ROAD Miscellaneous					
56526	07/29/16	WILLI077 WILLINGBORO VET. CLINIC					1901		
16-01185	7	K-9 VET SERVICES (OPEN PO)	72.91	6-01-25-240-242-096	Budget		118	1	
				K-9 Vet Services					
56527	07/29/16	WILLI105 WILLIE CHURCH					1901		
16-01979	1	JAZZ FEST PERFORMER	1,000.00	6-01-28-420-000-074	Budget		432	1	
				PUBLIC EVENTS Public Events					
56528	07/29/16	WILLI110 WILLIAM ALLEN					1901		
16-02057	1	BALANCE FOR PHOTOGRAPHER	300.00	6-01-28-420-000-074	Budget		515	1	
				PUBLIC EVENTS Public Events					



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PO #	Item	Description							
56529	07/29/16	WILLIN WILLINGBORO TWP PUBLIC WORKS					1901		
16-01697	1	VACANT PROPERTY MAINTENANCE	925.00	6-01-55-006-000-004 Maintenance cost	Budget		256	1	
56530	07/29/16	WINIFRED WINIFRED THOMAS					1901		
16-01392	3	2016 Senior Quilting Instructo	500.00	6-01-27-350-000-062 OFFICE ON AGING -Programs	Budget		151	1	
56531	07/29/16	WITMER WITMER ASSOCIATES, INC.					1901		
16-01238	1	FC17X50R15N Ponn Conquest	642.00	6-01-25-265-000-101 FIRE DEPT Equipment	Budget		129	1	
16-01238	2	FC20X50B15N Ponn Conquest	520.00	6-01-25-265-000-101 FIRE DEPT Equipment	Budget		130	1	
16-01238	4	Freight (Estimated Cost)	105.00	6-01-25-265-000-101 FIRE DEPT Equipment	Budget		131	1	
16-01437	1	FC25X50G25N Ponn Conquest	920.00	6-01-25-265-000-101 FIRE DEPT Equipment	Budget		160	1	
16-01437	2	Shipping (Estimated)	65.00	6-01-25-265-000-101 FIRE DEPT Equipment	Budget		161	1	
			2,252.00						
56532	07/29/16	WMUA 050 WILLINGBORO MUNICIPAL					1901		
16-02052	1	3RD QTR WATER AND SEWER 2016	407.50	6-01-31-445-000-020 WATER OTHER EXPENSES:	Budget		494	1	
16-02052	2	3RD QTR WATER AND SEWER 2016	606.60	6-01-31-445-000-020 WATER OTHER EXPENSES:	Budget		495	1	
16-02052	3	3RD QTR WATER AND SEWER 2016	150.00	6-01-31-445-000-020 WATER OTHER EXPENSES:	Budget		496	1	
16-02052	4	3RD QTR WATER AND SEWER 2016	381.10	6-01-31-445-000-020 WATER OTHER EXPENSES:	Budget		497	1	
16-02052	5	3RD QTR WATER AND SEWER 2016	196.80	6-01-31-445-000-020 WATER OTHER EXPENSES:	Budget		498	1	
16-02052	6	3RD QTR WATER AND SEWER 2016	150.00	6-01-31-445-000-020 WATER OTHER EXPENSES:	Budget		499	1	
16-02052	7	3RD QTR WATER AND SEWER 2016	150.00	6-01-31-445-000-020 WATER OTHER EXPENSES:	Budget		500	1	
16-02052	8	3RD QTR WATER AND SEWER 2016	150.00	6-01-31-445-000-020 WATER OTHER EXPENSES:	Budget		501	1	
16-02052	9	3RD QTR WATER AND SEWER 2016	0.37	6-01-31-445-000-020 WATER OTHER EXPENSES:	Budget		502	1	
16-02052	10	3RD QTR WATER AND SEWER 2016	1.11	6-01-31-445-000-020 WATER OTHER EXPENSES:	Budget		503	1	
16-02052	11	3RD QTR WATER AND SEWER 2016	150.00	6-01-31-445-000-020 WATER OTHER EXPENSES:	Budget		504	1	
16-02052	12	3RD QTR WATER AND SEWER 2016	15.17	6-01-31-445-000-020 WATER OTHER EXPENSES:	Budget		505	1	
16-02052	13	3RD QTR WATER AND SEWER 2016	6.29	6-01-31-445-000-020 WATER OTHER EXPENSES:	Budget		506	1	
16-02052	14	3RD QTR WATER AND SEWER 2016	1,064.20	6-01-31-445-000-020 WATER OTHER EXPENSES:	Budget		507	1	
16-02052	15	3RD QTR WATER AND SEWER 2016	150.00	6-01-31-445-000-020 WATER OTHER EXPENSES:	Budget		508	1	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
56532	WILLINGBORO MUNICIPAL	Continued						
16-02052	16	3RD QTR WATER AND SEWER 2016	475.70	6-01-31-445-000-020	Budget		509	1
				WATER OTHER EXPENSES:				
			4,054.84					
56533	07/29/16	YESCO050 B4INC					1901	
16-01717	1	Maint. Agrmnt. JFK Digtal sign	291.66	6-01-26-310-000-132	Budget		265	1
				BUILDING & GRD Contractual				
56534	07/29/16	ZAKIY005 ZAKIYYAH K SALAAM					1901	
16-01786	1	Reimbursement of permit fee	369.00	6-01-55-005-000-003	Budget		289	1
				Refund of Antic. Rev Lic. Othe				
56535	07/29/16	ZELLER ZELLER & WIELICZKO LLP					1901	
16-01872	1	COUNTY TAX APPEALS 2016	3,710.30	6-01-20-150-000-137	Budget		370	1
				TAX ASSESSMENT Leg Serv-Assess				
Report Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>		
	Checks:	212	0	838,651.31		0.00		
	Direct Deposit:	0	0	0.00		0.00		
	Total:	212	0	838,651.31		0.00		

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	548.00	0.00	0.00	548.00
CURRENT FUND	6-01	821,501.37	3,933.07	0.00	825,434.44
STATE & FEDERAL GRANT FUND:	G-01	12,668.87	0.00	0.00	12,668.87
Total of All Funds:		834,718.24	3,933.07	0.00	838,651.31



# **WILLINGBORO TOWNSHIP TREASURER's REPORT**

July  
2016

Range of Accounts: 6-01-00-000-000-000 to 6-01-50-899-000-299 Include Cap Accounts: Yes As Of: 07/28/16  
Current Period: 07/01/16 to 07/28/16 Skip Zero Activity: No  
Note: Requisitions charged to Existing Blanket PO's are not included in Requested YTD.

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
6-01-00-000-000-000	CURRENT FUND						
6-01-20-000-000-000	GENERAL GOVERNMENT						
6-01-20-100-101-000	TOWNSHIP MANAGER						
6-01-20-100-101-010	TOWN MANAGER SALARY & WAGES:						
		305,952.23	0.00	0.00	305,952.23	167,195.94	45
		113,888.69	24,867.60	0.00	0.00	192,063.54	
		6,887.96	0.00	0.00	138,756.29		
6-01-20-100-101-020	TOWN MANAGER OTHER EXPENSES:						
		4,600.00	0.00	0.00	4,600.00	2,734.68	35
		1,563.83	200.00	145.00	0.00	3,181.17	
		0.00	246.49	0.00	1,618.83		
Extd Total		310,552.23	0.00	0.00	310,552.23	169,930.62	45
		115,452.52	25,067.60	145.00	0.00	195,244.71	
		6,887.96	246.49	0.00	140,375.12		
6-01-20-100-102-000	PURCHASING						
6-01-20-100-102-010	PURCHASING SALARY&WAGES:						
		73,541.13	0.00	0.00	73,541.13	34,334.13	53
		39,207.00	0.00	0.00	0.00	34,334.13	
		2,800.50	0.00	0.00	39,207.00		
6-01-20-100-102-020	PURCHASING OTHER EXPENSES:						
		161,300.00	0.00	0.00	161,300.00	63,420.19	61
		71,804.41	27,117.20	1,041.80	0.00	90,537.39	
		0.00	0.00	0.00	97,879.81		
Extd Total		234,841.13	0.00	0.00	234,841.13	97,754.32	58
		111,011.41	27,117.20	1,041.80	0.00	124,871.52	
		2,800.50	0.00	0.00	137,086.81		
6-01-20-100-103-000	TECHNOLOGY						
6-01-20-100-103-010	GENERAL GOV TECNOLOGY SALARY & WAGES						
		264,035.58	0.00	0.00	264,035.58	118,660.12	55
		145,375.46	0.00	0.00	0.00	118,660.12	
		9,993.14	0.00	0.00	145,375.46		
6-01-20-100-103-020	TECHNOLOGY OTHER EXPENSES:						
		85,000.00	0.00	0.00	85,000.00	52,402.90	38
		22,917.58	9,679.52	0.00	0.00	62,082.42	
		1,398.99	0.00	0.00	32,597.10		
Extd Total		349,035.58	0.00	0.00	349,035.58	171,063.02	51
		168,293.04	9,679.52	0.00	0.00	180,742.54	
		11,392.13	0.00	0.00	177,972.56		
Department Total		894,428.94	0.00	0.00	894,428.94	438,747.96	51
		394,756.97	61,864.32	1,186.80	0.00	500,858.77	
		21,080.59	246.49	0.00	455,434.49		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	
6-01-20-105-000-000	HUMAN RESOURCES (PERSONNEL)						
6-01-20-105-000-020	HUMAN RESOURCE OTHER EXPENSES:						
		15,700.00	0.00	0.00	15,700.00	12,231.10	22
		3,468.90	0.00	0.00	0.00	12,231.10	
		0.00	0.00	0.00	3,468.90		
Extd Total		15,700.00	0.00	0.00	15,700.00	12,231.10	22
		3,468.90	0.00	0.00	0.00	12,231.10	
		0.00	0.00	0.00	3,468.90		
Department Total		15,700.00	0.00	0.00	15,700.00	12,231.10	22
		3,468.90	0.00	0.00	0.00	12,231.10	
		0.00	0.00	0.00	3,468.90		
6-01-20-110-000-000	MAYOR & COUNCIL						
6-01-20-110-110-000	TOWNSHIP COUNCIL						
6-01-20-110-110-010	TOWN COUNCIL SALARY & WAGES:						
		82,113.73	0.00	0.00	82,113.73	39,692.87	52
		42,420.86	0.00	0.00	0.00	39,692.87	
		3,127.04	0.00	0.00	42,420.86		
6-01-20-110-110-020	TOWN COUNCIL OTHER EXPENSES:						
		75,300.00	0.00	0.00	75,300.00	47,267.77	37
		17,436.79	10,595.44	0.00	0.00	57,863.21	
		5,208.00	0.00	0.00	28,032.23		
Extd Total		157,413.73	0.00	0.00	157,413.73	86,960.64	45
		59,857.65	10,595.44	0.00	0.00	97,556.08	
		8,335.04	0.00	0.00	70,453.09		
Department Total		157,413.73	0.00	0.00	157,413.73	86,960.64	45
		59,857.65	10,595.44	0.00	0.00	97,556.08	
		8,335.04	0.00	0.00	70,453.09		
6-01-20-120-000-000	TOWNSHIP CLERK						
6-01-20-120-000-010	TOWNSHIP CLERK SALARY & WAGES:						
		243,967.08	0.00	0.00	243,967.08	113,822.72	53
		130,144.36	0.00	0.00	0.00	113,822.72	
		9,362.53	0.00	0.00	130,144.36		
6-01-20-120-000-020	TOWNSHIP CLERK OTHER EXPENSES:						
		35,600.00	0.00	0.00	35,600.00	28,901.54	17
		3,281.00	2,848.46	0.00	0.00	32,319.00	
		0.00	569.00	0.00	6,129.46		
Extd Total		279,567.08	0.00	0.00	279,567.08	142,724.26	49
		133,425.36	2,848.46	0.00	0.00	146,141.72	
		9,362.53	569.00	0.00	136,273.82		
6-01-20-120-100-020	TOWNSHIP REGISTRAR OTHER EXPENSES:						
		5,425.00	0.00	0.00	5,425.00	5,275.00	3
		150.00	0.00	0.00	0.00	5,275.00	
		0.00	0.00	0.00	150.00		



Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	
Extd Total		5,425.00	0.00	0.00	5,425.00	5,275.00	3
		150.00	0.00	0.00	0.00	5,275.00	
		0.00	0.00	0.00	150.00		
Department Total		284,992.08	0.00	0.00	284,992.08	147,999.26	48
		133,575.36	2,848.46	0.00	0.00	151,416.72	
		9,362.53	569.00	0.00	136,423.82		
6-01-20-130-000-000	FINANCE ADMINISTRATION						
6-01-20-130-000-010	FINANCE ADMIN SALARY & WAGES:						
		390,607.62	0.00	0.00	390,607.62	215,471.88	45
		177,002.17	0.00	1,866.43	0.00	215,471.88	
		12,616.69	0.00	0.00	175,135.74		
6-01-20-130-000-020	FINANCE ADMIN OTHER EXPENSES:						
		70,340.00	0.00	0.00	70,340.00	26,336.08	63
		40,053.70	3,950.22	0.00	0.00	30,286.30	
		0.00	0.00	0.00	44,003.92		
Extd Total		460,947.62	0.00	0.00	460,947.62	241,807.96	48
		217,055.87	3,950.22	1,866.43	0.00	245,758.18	
		12,616.69	0.00	0.00	219,139.66		
Department Total		460,947.62	0.00	0.00	460,947.62	241,807.96	48
		217,055.87	3,950.22	1,866.43	0.00	245,758.18	
		12,616.69	0.00	0.00	219,139.66		
6-01-20-135-000-000	AUDIT SERVICES						
6-01-20-135-000-020	AUDIT SERVICES OTHER EXPENSES:						
		95,000.00	0.00	0.00	95,000.00	10,000.00	89
		63,075.00	21,925.00	0.00	0.00	31,925.00	
		0.00	0.00	0.00	85,000.00		
Extd Total		95,000.00	0.00	0.00	95,000.00	10,000.00	89
		63,075.00	21,925.00	0.00	0.00	31,925.00	
		0.00	0.00	0.00	85,000.00		
Department Total		95,000.00	0.00	0.00	95,000.00	10,000.00	89
		63,075.00	21,925.00	0.00	0.00	31,925.00	
		0.00	0.00	0.00	85,000.00		
6-01-20-145-000-000	TAX COLLECTION						
6-01-20-145-000-010	TAX COLLECTION SALARY & WAGES:						
		188,369.39	0.00	0.00	188,369.39	89,710.25	52
		98,659.14	0.00	0.00	0.00	89,710.25	
		7,151.50	0.00	0.00	98,659.14		
6-01-20-145-000-020	TAX COLLECTION OTHER EXPENSES:						
		9,000.00	0.00	0.00	9,000.00	5,919.70	34
		3,080.30	0.00	0.00	0.00	5,919.70	
		0.00	0.00	0.00	3,080.30		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Extd Total		197,369.39	0.00	0.00	197,369.39	95,629.95	52
		101,739.44	0.00	0.00	0.00	95,629.95	
		7,151.50	0.00	0.00	101,739.44		
Department Total		197,369.39	0.00	0.00	197,369.39	95,629.95	52
		101,739.44	0.00	0.00	0.00	95,629.95	
		7,151.50	0.00	0.00	101,739.44		
6-01-20-150-000-000	TAX ASSESSMENT						
6-01-20-150-000-010	TAX ASSESSMENT SALARY & WAGES:						
		158,884.41	0.00	0.00	158,884.41	71,907.60	55
		86,976.81	0.00	0.00	0.00	71,907.60	
		7,229.31	0.00	0.00	86,976.81		
6-01-20-150-000-020	TAX ASSESSMENT OTHER EXPENSES:						
		37,525.00	0.00	0.00	37,525.00	19,275.31	49
		14,539.39	3,710.30	0.00	0.00	22,985.61	
		0.00	0.00	0.00	18,249.69		
Extd Total		196,409.41	0.00	0.00	196,409.41	91,182.91	54
		101,516.20	3,710.30	0.00	0.00	94,893.21	
		7,229.31	0.00	0.00	105,226.50		
Department Total		196,409.41	0.00	0.00	196,409.41	91,182.91	54
		101,516.20	3,710.30	0.00	0.00	94,893.21	
		7,229.31	0.00	0.00	105,226.50		
6-01-20-155-000-000	TOWNSHIP ATTORNEY (LEGAL DEPT)						
6-01-20-155-000-010	TWP ATTORNEY SALARY & WAGES:						
		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00		
6-01-20-155-000-020	TWP ATTORNEY OTHER EXPENSES:						
		360,000.00	0.00	0.00	360,000.00	176,753.53	51
		148,888.72	34,357.75	0.00	0.00	211,111.28	
		0.00	0.00	0.00	183,246.47		
Extd Total		360,000.00	0.00	0.00	360,000.00	176,753.53	51
		148,888.72	34,357.75	0.00	0.00	211,111.28	
		0.00	0.00	0.00	183,246.47		
Department Total		360,000.00	0.00	0.00	360,000.00	176,753.53	51
		148,888.72	34,357.75	0.00	0.00	211,111.28	
		0.00	0.00	0.00	183,246.47		
6-01-20-165-000-000	ENGINEERING SERVICES & COSTS						
6-01-20-165-000-020	ENGINEER COSTS OTHER EXPENSES:						
		80,000.00	0.00	0.00	80,000.00	50,004.27	37
		28,260.98	1,734.75	0.00	0.00	51,739.02	
		0.00	0.00	0.00	29,995.73		



Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Extd Total		80,000.00 28,260.98 0.00	0.00 1,734.75 0.00	0.00 0.00 0.00	80,000.00 0.00 29,995.73	50,004.27 51,739.02	37
Department Total		80,000.00 28,260.98 0.00	0.00 1,734.75 0.00	0.00 0.00 0.00	80,000.00 0.00 29,995.73	50,004.27 51,739.02	37
CAFR Total		2,742,261.17 1,252,195.09 65,775.66	0.00 140,986.24 815.49	0.00 3,053.23 0.00	2,742,261.17 0.00 1,390,128.10	1,351,317.58 1,493,119.31	51
6-01-21-000-000-000	LAND USE ADMINISTRATION						
6-01-21-180-000-000	PLANNING BOARD						
6-01-21-180-000-010	PLANNING BOARD SALARY & WAGES:	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
6-01-21-180-000-020	PLANNING BOARD OTHER EXPENSES:	6,600.00 630.50 5,208.00-	0.00 1,053.00 0.00	0.00 0.00 0.00	6,600.00 0.00 1,683.50	4,916.50 5,969.50	26
Extd Total		6,600.00 630.50 5,208.00-	0.00 1,053.00 0.00	0.00 0.00 0.00	6,600.00 0.00 1,683.50	4,916.50 5,969.50	26
Department Total		6,600.00 630.50 5,208.00-	0.00 1,053.00 0.00	0.00 0.00 0.00	6,600.00 0.00 1,683.50	4,916.50 5,969.50	26
6-01-21-190-000-000	ZONING BOARD OF ADJUSTMENTS						
6-01-21-190-000-010	ZONING BOARD SALARY & WAGES:	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
6-01-21-190-000-020	ZONING BOARD OTHER EXPENSES:	7,300.00 185.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	7,300.00 0.00 185.00	7,115.00 7,115.00	3
Extd Total		7,300.00 185.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	7,300.00 0.00 185.00	7,115.00 7,115.00	3
Department Total		7,300.00 185.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	7,300.00 0.00 185.00	7,115.00 7,115.00	3



Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
CAFR Total		13,900.00	0.00	0.00	13,900.00	12,031.50	13
		815.50	1,053.00	0.00	0.00	13,084.50	
		5,208.00-	0.00	0.00	1,868.50		
6-01-22-000-000-000	CODE ENFORCEMENT ADMIN						
6-01-22-195-195-000	CONSTRUCTION OFFICIAL						
6-01-22-195-195-010	CONST OFFICIAL SALARY & WAGES:	252,543.24	0.00	0.00	252,543.24	137,173.42	46
		115,369.82	0.00	0.00	0.00	137,173.42	
		8,998.41	0.00	0.00	115,369.82		
6-01-22-195-195-020	CONST OFFICIAL OTHER EXPENSES:	110,500.00	0.00	0.00	110,500.00	65,748.83	37
		26,366.15	14,377.30	0.00	0.00	84,133.85	
		0.00	4,007.72	0.00	40,743.45		
Extd Total		363,043.24	0.00	0.00	363,043.24	202,922.25	43
		141,735.97	14,377.30	0.00	0.00	221,307.27	
		8,998.41	4,007.72	0.00	156,113.27		
6-01-22-195-196-000	HOUSING INSPECTOR						
6-01-22-195-196-010	HOUSING INSPEC SALARY & WAGES:	675,626.03	0.00	0.00	675,626.03	342,309.74	49
		333,316.29	0.00	0.00	0.00	342,309.74	
		24,447.30	0.00	0.00	333,316.29		
6-01-22-195-196-020	CODE ENFORCE HOUSING INSP OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00		
Extd Total		675,626.03	0.00	0.00	675,626.03	342,309.74	49
		333,316.29	0.00	0.00	0.00	342,309.74	
		24,447.30	0.00	0.00	333,316.29		
6-01-22-195-199-010	CODE ENFORCE UNIFORM FIRE SALARY & WAGES						
6-01-22-195-199-012	Uniform Fire Safety S/w	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00		
Extd Total		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00		
Department Total		1,038,669.27	0.00	0.00	1,038,669.27	545,231.99	47
		475,052.26	14,377.30	0.00	0.00	563,617.01	
		33,445.71	4,007.72	0.00	489,429.56		
CAFR Total		1,038,669.27	0.00	0.00	1,038,669.27	545,231.99	47
		475,052.26	14,377.30	0.00	0.00	563,617.01	
		33,445.71	4,007.72	0.00	489,429.56		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
6-01-23-210-000-000	INSURANCE						
6-01-23-210-000-001	Insurance Buyback do not use						
		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00		
Extd Total		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00		
6-01-23-210-001-000	LIABILITY INSURANCE						
6-01-23-210-001-020	LIABILITY INS OTHER EXPENSES:						
		1,264,035.21	0.00	0.00	1,264,035.21	18,552.92	99
		1,247,982.29	0.00	2,500.00	0.00	18,552.92	
		0.00	0.00	0.00	1,245,482.29		
Extd Total		1,264,035.21	0.00	0.00	1,264,035.21	18,552.92	99
		1,247,982.29	0.00	2,500.00	0.00	18,552.92	
		0.00	0.00	0.00	1,245,482.29		
Department Total		1,264,035.21	0.00	0.00	1,264,035.21	18,552.92	99
		1,247,982.29	0.00	2,500.00	0.00	18,552.92	
		0.00	0.00	0.00	1,245,482.29		
6-01-23-215-000-000	WORKERS' COMPENSATION						
6-01-23-215-000-175	Workers' Compensation Insuranc						
		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00		
Extd Total		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00		
Department Total		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00		
6-01-23-220-000-000	EMPLOYEE GROUP INSURANCE PLAN						
6-01-23-220-000-020	EMPLOYEE GROUP OTHER EXPENSES:						
		3,461,165.18	0.00	0.00	3,461,165.18	860,479.52	75
		2,393,819.66	212,606.23	5,740.23	0.00	1,073,085.75	
		275,211.57	0.00	468.00	2,600,685.66		
Extd Total		3,461,165.18	0.00	0.00	3,461,165.18	860,479.52	75
		2,393,819.66	212,606.23	5,740.23	0.00	1,073,085.75	
		275,211.57	0.00	468.00	2,600,685.66		
Department Total		3,461,165.18	0.00	0.00	3,461,165.18	860,479.52	75
		2,393,819.66	212,606.23	5,740.23	0.00	1,073,085.75	
		275,211.57	0.00	468.00	2,600,685.66		



Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
6-01-23-225-000-000	UNEMPLOYMENT INSURANCE						
6-01-23-225-000-175	Unemployment Insurance						
		100,000.00	0.00	0.00	100,000.00	76,002.15	24
		23,997.85	0.00	0.00	0.00	76,002.15	
		0.00	0.00	0.00	23,997.85		
Extd Total		100,000.00	0.00	0.00	100,000.00	76,002.15	24
		23,997.85	0.00	0.00	0.00	76,002.15	
		0.00	0.00	0.00	23,997.85		
Department Total		100,000.00	0.00	0.00	100,000.00	76,002.15	24
		23,997.85	0.00	0.00	0.00	76,002.15	
		0.00	0.00	0.00	23,997.85		
CAFR Total		4,825,200.39	0.00	0.00	4,825,200.39	955,034.59	80
		3,665,799.80	212,606.23	8,240.23	0.00	1,167,640.82	
		275,211.57	0.00	468.00	3,870,165.80		
6-01-25-000-000-000	PUBLIC SAFETY						
6-01-25-240-000-000	POLICE DEPARTMENT						
6-01-25-240-240-000	POLICE ADMINISTRATION						
6-01-25-240-240-010	ADMINISTRATION SALARY & WAGES:						
		203,488.76	0.00	0.00	203,488.76	92,579.71	54
		110,909.05	0.00	0.00	0.00	92,579.71	
		7,829.69	0.00	0.00	110,909.05		
6-01-25-240-240-020	ADMINISTRATION OTHER EXPENSES:						
		86,350.00	0.00	0.00	86,350.00	33,839.60	61
		18,939.25	33,321.15	0.00	0.00	67,410.75	
		0.00	250.00	0.00	52,260.40		
Extd Total		289,838.76	0.00	0.00	289,838.76	126,419.31	56
		129,848.30	33,321.15	0.00	0.00	159,990.46	
		7,829.69	250.00	0.00	163,169.45		
6-01-25-240-241-000	POLICE PATROL						
6-01-25-240-241-010	PATROL SALARY & WAGES:						
		5,229,336.46	0.00	0.00	5,229,336.46	2,345,211.88	55
		2,903,632.95	5,500.00	25,008.37	0.00	2,350,711.88	
		210,638.41	0.00	0.00	2,884,124.58		
6-01-25-240-241-020	PATROL OTHER EXPENSES:						
		16,150.00	0.00	0.00	16,150.00	9,370.41	34
		1,835.19	3,604.05	0.00	0.00	14,314.81	
		0.00	1,340.35	0.00	5,439.24		
Extd Total		5,245,486.46	0.00	0.00	5,245,486.46	2,354,582.29	55
		2,905,468.14	9,104.05	25,008.37	0.00	2,365,026.69	
		210,638.41	1,340.35	0.00	2,889,563.82		



Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
6-01-25-240-242-000	K-9 OTHER EXPENSES						
6-01-25-240-242-020	OTHER EXPENSES:						
		17,000.00	0.00	0.00	17,000.00	12,400.00	27
		2,776.64	1,823.36	0.00	0.00	14,223.36	
		0.00	0.00	0.00	4,600.00		
Extd Total		17,000.00	0.00	0.00	17,000.00	12,400.00	27
		2,776.64	1,823.36	0.00	0.00	14,223.36	
		0.00	0.00	0.00	4,600.00		
6-01-25-240-243-000	POLICE SPECIAL OFFICERS						
6-01-25-240-243-010	SPECIAL OFFICE SALARY & WAGES:						
		192,100.00	0.00	0.00	192,100.00	139,700.62	27
		52,399.38	0.00	0.00	0.00	139,700.62	
		3,328.79	0.00	0.00	52,399.38		
6-01-25-240-243-020	SPECIAL OFFICE OTHER EXPENSES:						
		1,000.00	0.00	0.00	1,000.00	1,000.00	0
		0.00	0.00	0.00	0.00	1,000.00	
		0.00	0.00	0.00	0.00		
Extd Total		193,100.00	0.00	0.00	193,100.00	140,700.62	27
		52,399.38	0.00	0.00	0.00	140,700.62	
		3,328.79	0.00	0.00	52,399.38		
6-01-25-240-244-000	POLICE DETECTIVES						
6-01-25-240-244-010	DETECTIVES SALARY & WAGES:						
		1,286,966.70	0.00	0.00	1,286,966.70	571,769.73	56
		715,196.97	0.00	0.00	0.00	571,769.73	
		48,222.31	0.00	0.00	715,196.97		
6-01-25-240-244-020	DETECTIVES OTHER EXPENSES:						
		10,500.00	0.00	0.00	10,500.00	8,060.00	23
		1,387.63	1,052.37	0.00	0.00	9,112.37	
		0.00	0.00	0.00	2,440.00		
Extd Total		1,297,466.70	0.00	0.00	1,297,466.70	579,829.73	55
		716,584.60	1,052.37	0.00	0.00	580,882.10	
		48,222.31	0.00	0.00	717,636.97		
6-01-25-240-245-000	POLICE CRIME PREVENTION						
6-01-25-240-245-010	CRIME PREVENT SALARY & WAGES:						
		253,352.94	0.00	0.00	253,352.94	111,987.15	56
		141,365.79	0.00	0.00	0.00	111,987.15	
		11,085.32	0.00	0.00	141,365.79		
6-01-25-240-245-020	CRIME PREVENT OTHER EXPENSES:						
		11,150.00	0.00	0.00	11,150.00	5,074.75	54
		1,003.00	5,072.25	0.00	0.00	10,147.00	
		0.00	0.00	0.00	6,075.25		
Extd Total		264,502.94	0.00	0.00	264,502.94	117,061.90	56
		142,368.79	5,072.25	0.00	0.00	122,134.15	
		11,085.32	0.00	0.00	147,441.04		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
6-01-25-240-246-000	POLICE PROPERTY IDENTIFICATION						
6-01-25-240-246-010	PROPERTY ID SALARY & WAGES:						
		31,000.00	0.00	0.00	31,000.00	15,040.00	51
		15,960.00	0.00	0.00	0.00	15,040.00	
		1,200.00	0.00	0.00	15,960.00		
6-01-25-240-246-020	PROPERTY ID OTHER EXPENSES:						
		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00		
Extd Total		31,000.00	0.00	0.00	31,000.00	15,040.00	51
		15,960.00	0.00	0.00	0.00	15,040.00	
		1,200.00	0.00	0.00	15,960.00		
6-01-25-240-247-000	POLICE STAFF SERVICES						
6-01-25-240-247-010	STAFF SERVICES SALARY & WAGES:						
		372,841.61	0.00	0.00	372,841.61	175,767.64	53
		198,392.32	0.00	1,318.35	0.00	175,767.64	
		14,170.88	0.00	0.00	197,073.97		
6-01-25-240-247-020	STAFF SERVICES OTHER EXPENSES:						
		440,431.00	0.00	0.00	440,431.00	285,792.87	35
		122,159.41	31,383.72	0.00	0.00	318,271.59	
		0.00	1,095.00	0.00	153,543.13		
Extd Total		813,272.61	0.00	0.00	813,272.61	461,560.51	43
		320,551.73	31,383.72	1,318.35	0.00	494,039.23	
		14,170.88	1,095.00	0.00	350,617.10		
6-01-25-240-249-000	POLICE TRAFFIC GUARDS						
6-01-25-240-249-010	TRAFFIC GUARDS SALARY & WAGES:						
		692,689.00	0.00	0.00	692,689.00	255,464.49	63
		437,504.51	0.00	280.00	0.00	255,464.49	
		13,458.22	0.00	0.00	437,224.51		
6-01-25-240-249-020	TRAFFIC GUARDS OTHER EXPENSES:						
		2,300.00	0.00	0.00	2,300.00	380.00	83
		1,920.00	0.00	0.00	0.00	380.00	
		0.00	0.00	0.00	1,920.00		
Extd Total		694,989.00	0.00	0.00	694,989.00	255,844.49	63
		439,424.51	0.00	280.00	0.00	255,844.49	
		13,458.22	0.00	0.00	439,144.51		
Department Total		8,846,656.47	0.00	0.00	8,846,656.47	4,063,438.85	54
		4,725,382.09	81,756.90	26,606.72	0.00	4,147,881.10	
		309,933.62	2,685.35	0.00	4,780,532.27		
6-01-25-252-000-000	OFFICE OF EMERGENCY MANAGEMENT						
6-01-25-252-000-020	EMERGENCY MGMT OTHER EXPENSES:						
		11,000.00	0.00	0.00	11,000.00	6,232.83	43
		4,767.17	0.00	0.00	0.00	6,232.83	
		0.00	0.00	0.00	4,767.17		



Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Extd Total		11,000.00	0.00	0.00	11,000.00	6,232.83	43
		4,767.17	0.00	0.00	0.00	6,232.83	
		0.00	0.00	0.00	4,767.17		
Department Total		11,000.00	0.00	0.00	11,000.00	6,232.83	43
		4,767.17	0.00	0.00	0.00	6,232.83	
		0.00	0.00	0.00	4,767.17		
6-01-25-260-000-000	EMS DEPARTMENT						
6-01-25-260-000-010	EMS SALARY & WAGES:						
		441,600.00	0.00	0.00	441,600.00	241,349.22	45
		200,250.78	0.00	0.00	0.00	241,349.22	
		14,316.50	0.00	0.00	200,250.78		
6-01-25-260-000-020	EMS OTHER EXPENSES:						
		103,500.00	0.00	0.00	103,500.00	59,441.22	42
		31,100.52	17,349.36	5,383.35	0.00	77,782.83	
		0.00	992.25	0.00	43,066.53		
Extd Total		545,100.00	0.00	0.00	545,100.00	300,790.44	45
		231,351.30	17,349.36	5,383.35	0.00	319,132.05	
		14,316.50	992.25	0.00	243,317.31		
Department Total		545,100.00	0.00	0.00	545,100.00	300,790.44	45
		231,351.30	17,349.36	5,383.35	0.00	319,132.05	
		14,316.50	992.25	0.00	243,317.31		
6-01-25-265-000-000	FIRE DEPARTMENT						
6-01-25-265-000-010	FIRE DEPT SALARY & WAGES:						
		1,966,291.41	0.00	0.00	1,966,291.41	1,010,828.79	49
		969,523.05	0.00	14,060.43	0.00	1,010,828.79	
		73,410.48	0.00	0.00	955,462.62		
6-01-25-265-000-020	FIRE DEPT OTHER EXPENSES:						
		282,800.00	0.00	0.00	282,800.00	140,203.08	49
		65,549.81	74,146.49	465.00	0.00	217,715.19	
		1,000.00	3,365.62	205.00	139,231.30		
Extd Total		2,249,091.41	0.00	0.00	2,249,091.41	1,151,031.87	49
		1,035,072.86	74,146.49	14,525.43	0.00	1,228,543.98	
		74,410.48	3,365.62	205.00	1,094,693.92		
Department Total		2,249,091.41	0.00	0.00	2,249,091.41	1,151,031.87	49
		1,035,072.86	74,146.49	14,525.43	0.00	1,228,543.98	
		74,410.48	3,365.62	205.00	1,094,693.92		
6-01-25-275-000-000	MUNICIPAL PROSECUTOR						
6-01-25-275-000-010	PROSECUTOR SALARY & WAGES:						
		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	



Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
6-01-25-275-000-020	PROSECUTOR OTHER EXPENSES:						
		41,500.00	0.00	0.00	41,500.00	17,424.70	58
		20,616.97	3,458.33	0.00	0.00	20,883.03	
		0.00	0.00	0.00	24,075.30		
Extd Total		41,500.00	0.00	0.00	41,500.00	17,424.70	58
		20,616.97	3,458.33	0.00	0.00	20,883.03	
		0.00	0.00	0.00	24,075.30		
Department Total		41,500.00	0.00	0.00	41,500.00	17,424.70	58
		20,616.97	3,458.33	0.00	0.00	20,883.03	
		0.00	0.00	0.00	24,075.30		
CAFR Total		11,693,347.88	0.00	0.00	11,693,347.88	5,538,918.69	53
		6,017,190.39	176,711.08	46,515.50	0.00	5,722,672.99	
		398,660.60	7,043.22	205.00	6,147,385.97		
6-01-26-000-000-000	PUBLIC WORKS FUNCTIONS						
6-01-26-290-000-000	PUBLIC WORKS						
6-01-26-290-290-000	PUBLIC WORKS ADMINISTRATION						
6-01-26-290-290-010	PW ADMIN SALARY & WAGES:						
		189,424.60	0.00	0.00	189,424.60	73,433.86	61
		115,990.74	0.00	0.00	0.00	73,433.86	
		8,413.07	0.00	0.00	115,990.74		
6-01-26-290-290-020	PW ADMIN OTHER EXPENSES:						
		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00		
Extd Total		189,424.60	0.00	0.00	189,424.60	73,433.86	61
		115,990.74	0.00	0.00	0.00	73,433.86	
		8,413.07	0.00	0.00	115,990.74		
6-01-26-290-291-000	STREETS & ROADS						
6-01-26-290-291-010	STREETS & ROAD SALARY & WAGES:						
		825,825.23	0.00	0.00	825,825.23	42,690.14	95
		797,326.33	0.00	14,191.24	0.00	42,690.14	
		60,326.80	0.00	0.00	783,135.09		
6-01-26-290-291-020	STREETS & ROAD OTHER EXPENSES:						
		245,350.00	0.00	0.00	245,350.00	108,610.29	52
		57,225.41	79,173.99	8,995.66	0.00	197,120.25	
		0.00	9,335.97	944.55	127,403.74		
Extd Total		1,071,175.23	0.00	0.00	1,071,175.23	151,300.43	85
		854,551.74	79,173.99	23,186.90	0.00	239,810.39	
		60,326.80	9,335.97	944.55	910,538.83		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
6-01-26-290-292-000	SNOW REMOVAL						
6-01-26-290-292-010	SNOW REMOVAL SALARY & WAGES:						
		45,000.00	0.00	0.00	45,000.00	18,802.28	58
		26,197.72	0.00	0.00	0.00	18,802.28	
		0.00	0.00	0.00	26,197.72		
6-01-26-290-292-020	SNOW REMOVAL OTHER EXPENSES:						
		58,500.00	0.00	0.00	58,500.00	52,508.15	10
		3,934.34	2,057.51	0.00	0.00	54,565.66	
		0.00	0.00	0.00	5,991.85		
Extd Total		103,500.00	0.00	0.00	103,500.00	71,310.43	31
		30,132.06	2,057.51	0.00	0.00	73,367.94	
		0.00	0.00	0.00	32,189.57		
6-01-26-290-293-000	STORMWATER MANAGEMENT						
6-01-26-290-293-010	STORM WATER MANAGEMENT SALARY & WAGES:						
		805,825.23	0.00	0.00	805,825.23	805,825.23	0
		0.00	0.00	0.00	0.00	805,825.23	
		0.00	0.00	0.00	0.00		
6-01-26-290-293-020	STORM WATER MANAGEMENT OTHER EXPENSES:						
		132,250.00	0.00	0.00	132,250.00	88,470.53	30
		23,239.92	16,849.55	0.00	0.00	109,010.08	
		0.00	3,690.00	0.00	40,089.47		
Extd Total		938,075.23	0.00	0.00	938,075.23	894,295.76	4
		23,239.92	16,849.55	0.00	0.00	914,835.31	
		0.00	3,690.00	0.00	40,089.47		
Department Total		2,302,175.06	0.00	0.00	2,302,175.06	1,190,340.48	48
		1,023,914.46	98,081.05	23,186.90	0.00	1,301,447.50	
		68,739.87	13,025.97	944.55	1,098,808.61		
6-01-26-300-000-000	TRAFFIC SIGNALS						
6-01-26-300-000-020	TRAFFIC SIGNAL OTHER EXPENSES:						
		10,500.00	0.00	0.00	10,500.00	6,612.07	37
		3,887.93	0.00	0.00	0.00	6,612.07	
		0.00	0.00	0.00	3,887.93		
Extd Total		10,500.00	0.00	0.00	10,500.00	6,612.07	37
		3,887.93	0.00	0.00	0.00	6,612.07	
		0.00	0.00	0.00	3,887.93		
Department Total		10,500.00	0.00	0.00	10,500.00	6,612.07	37
		3,887.93	0.00	0.00	0.00	6,612.07	
		0.00	0.00	0.00	3,887.93		
6-01-26-305-000-000	RECYCLING						
6-01-26-305-000-010	RECYCLING SALARY & WAGES:						
		20,000.00	0.00	0.00	20,000.00	19,360.00	3
		640.00	0.00	0.00	0.00	19,360.00	
		0.00	0.00	0.00	640.00		



Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
6-01-26-305-000-020	RECYCLING OTHER EXPENSES:						
		12,000.00	0.00	0.00	12,000.00	8,827.00	26
		350.00	2,823.00	0.00	0.00	11,650.00	
		0.00	0.00	0.00	3,173.00		
Extd Total		32,000.00	0.00	0.00	32,000.00	28,187.00	12
		990.00	2,823.00	0.00	0.00	31,010.00	
		0.00	0.00	0.00	3,813.00		
6-01-26-305-001-000	GARBAGE & TRASH REMOVAL						
6-01-26-305-001-001	Garbage & Trash - Contractual						
		642,000.00	0.00	0.00	642,000.00	41,318.07	106
		250,571.97	432,746.10	0.00	0.00	391,428.03	
		0.00	0.00	0.00	683,318.07		
6-01-26-305-001-002	APARTMENT TRASH COLLECTION						
		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00		
Extd Total		642,000.00	0.00	0.00	642,000.00	41,318.07	106
		250,571.97	432,746.10	0.00	0.00	391,428.03	
		0.00	0.00	0.00	683,318.07		
Department Total		674,000.00	0.00	0.00	674,000.00	13,131.07	102
		251,561.97	435,569.10	0.00	0.00	422,438.03	
		0.00	0.00	0.00	687,131.07		
6-01-26-310-000-000	BUILDING & GROUNDS						
6-01-26-310-000-010	BUILDING & GRD SALARY & WAGES:						
		372,598.91	0.00	0.00	372,598.91	179,448.65	52
		193,150.26	0.00	0.00	0.00	179,448.65	
		13,275.92	0.00	0.00	193,150.26		
6-01-26-310-000-020	BUILDING & GRD OTHER EXPENSES:						
		591,500.00	0.00	0.00	591,500.00	152,072.94	73
		218,207.55	215,665.67	0.00	0.00	373,292.45	
		0.00	5,553.84	0.00	433,873.22		
Extd Total		964,098.91	0.00	0.00	964,098.91	331,521.59	65
		411,357.81	215,665.67	0.00	0.00	552,741.10	
		13,275.92	5,553.84	0.00	627,023.48		
Department Total		964,098.91	0.00	0.00	964,098.91	331,521.59	65
		411,357.81	215,665.67	0.00	0.00	552,741.10	
		13,275.92	5,553.84	0.00	627,023.48		
CAFR Total		3,950,773.97	0.00	0.00	3,950,773.97	1,515,343.07	61
		1,690,722.17	749,315.82	23,186.90	0.00	2,283,238.70	
		82,015.79	18,579.81	944.55	2,416,851.09		



Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
6-01-27-330-000-000	PUBLIC HEALTH						
6-01-27-330-000-010	PUBLIC HEALTH SALARY & WAGES:						
		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00		
6-01-27-330-000-020	PUBLIC HEALTH OTHER EXPENSES:						
		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00		
Extd Total		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00		
Department Total		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00		
6-01-27-340-000-000	ANIMAL CONTROL						
6-01-27-340-000-010	ANIMAL CONTROL SALARY & WAGES:						
		123,779.92	0.00	0.00	123,779.92	66,072.71	47
		57,707.21	0.00	0.00	0.00	66,072.71	
		4,065.48	0.00	0.00	57,707.21		
6-01-27-340-000-020	ANIMAL CONTROL OTHER EXPENSES:						
		19,950.00	0.00	0.00	19,950.00	13,945.00	30
		2,961.07	3,043.93	0.00	0.00	16,988.93	
		0.00	0.00	0.00	6,005.00		
Extd Total		143,729.92	0.00	0.00	143,729.92	80,017.71	44
		60,668.28	3,043.93	0.00	0.00	83,061.64	
		4,065.48	0.00	0.00	63,712.21		
Department Total		143,729.92	0.00	0.00	143,729.92	80,017.71	44
		60,668.28	3,043.93	0.00	0.00	83,061.64	
		4,065.48	0.00	0.00	63,712.21		
6-01-27-345-000-000	PUBLIC ASSIST						
6-01-27-345-000-010	PUBLIC ASSIST SALARY & WAGES:						
		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00		
6-01-27-345-000-020	PUBLIC ASSIST OTHER EXPENSES:						
		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00		
Extd Total		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Department Total		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00		
6-01-27-350-000-000	OFFICE ON AGING						
6-01-27-350-000-010	OFF. ON AGING SALARY & WAGES:	487,065.64	0.00	0.00	487,065.64	223,395.94	54
		263,669.70	0.00	0.00	0.00	223,395.94	
		21,052.44	0.00	0.00	263,669.70		
6-01-27-350-000-020	OFF ON AGING OTHER EXPENSES:	174,406.91	0.00	0.00	174,406.91	20,226.20	88
		100,121.73	66,058.98	12,000.00	0.00	86,285.18	
		0.00	0.00	2,500.00	154,180.71		
Extd Total		661,472.55	0.00	0.00	661,472.55	243,622.14	63
		363,791.43	66,058.98	12,000.00	0.00	309,681.12	
		21,052.44	0.00	2,500.00	417,850.41		
Department Total		661,472.55	0.00	0.00	661,472.55	243,622.14	63
		363,791.43	66,058.98	12,000.00	0.00	309,681.12	
		21,052.44	0.00	2,500.00	417,850.41		
6-01-27-360-000-000	CONTR SOC SERV						
6-01-27-360-000-240	Shelter for Abused Women	15,940.00	0.00	0.00	15,940.00	0.00	100
		0.00	15,940.00	0.00	0.00	15,940.00	
		0.00	0.00	0.00	15,940.00		
6-01-27-360-000-241	Drenk Memorial Center	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00		
6-01-27-360-000-242	Delaware House	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00		
6-01-27-360-000-243	Family Services	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00		
6-01-27-360-000-244	Head Start/BCCAP	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00		
6-01-27-360-000-245	NJ Assoc/Retarded Citizens	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00		
Extd Total		15,940.00	0.00	0.00	15,940.00	0.00	100
		0.00	15,940.00	0.00	0.00	15,940.00	
		0.00	0.00	0.00	15,940.00		



Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Department Total		15,940.00	0.00	0.00	15,940.00	0.00	100
		0.00	15,940.00	0.00	0.00	15,940.00	
		0.00	0.00	0.00	15,940.00		
CAFR Total		821,142.47	0.00	0.00	821,142.47	323,639.85	61
		424,459.71	85,042.91	12,000.00	0.00	408,682.76	
		25,117.92	0.00	2,500.00	497,502.62		
6-01-28-370-000-000	RECR SERV&PROG						
6-01-28-370-000-010	RECR SERV&PROG SALARY & WAGES:	1,252,548.97	0.00	0.00	1,252,548.97	636,445.08	49
		631,262.72	0.00	15,158.83	0.00	636,445.08	
		64,774.41	0.00	0.00	616,103.89		
6-01-28-370-000-020	RECR SERV&PROG OTHER EXPENSES:	159,350.00	0.00	0.00	159,350.00	65,064.75	58
		50,590.07	42,444.57	0.00	0.00	108,759.93	
		0.00	1,250.61	0.00	93,034.64		
Extd Total		1,411,898.97	0.00	0.00	1,411,898.97	701,509.83	50
		681,852.79	42,444.57	15,158.83	0.00	745,205.01	
		64,774.41	1,250.61	0.00	709,138.53		
Department Total		1,411,898.97	0.00	0.00	1,411,898.97	701,509.83	50
		681,852.79	42,444.57	15,158.83	0.00	745,205.01	
		64,774.41	1,250.61	0.00	709,138.53		
6-01-28-420-000-000	PUBLIC EVENTS						
6-01-28-420-000-010	PUBLIC EVENTS SALARY & WAGES:	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00		
6-01-28-420-000-020	PUBLIC EVENTS OTHER EXPENSES:	50,000.00	0.00	0.00	50,000.00	16,082.71	68
		0.00	33,917.29	0.00	0.00	50,000.00	
		0.00	0.00	0.00	33,917.29		
Extd Total		50,000.00	0.00	0.00	50,000.00	16,082.71	68
		0.00	33,917.29	0.00	0.00	50,000.00	
		0.00	0.00	0.00	33,917.29		
Department Total		50,000.00	0.00	0.00	50,000.00	16,082.71	68
		0.00	33,917.29	0.00	0.00	50,000.00	
		0.00	0.00	0.00	33,917.29		
CAFR Total		1,461,898.97	0.00	0.00	1,461,898.97	717,592.54	51
		681,852.79	76,361.86	15,158.83	0.00	795,205.01	
		64,774.41	1,250.61	0.00	743,055.82		



Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
6-01-29-390-000-000	LIBRARY						
6-01-29-390-000-010	LIBRARY SALARY & WAGES:						
		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00		
6-01-29-390-000-020	LIBRARY OTHER EXPENSES:						
		1,355,000.00	0.00	0.00	1,355,000.00	519,375.00	62
		835,625.00	0.00	0.00	0.00	519,375.00	
		0.00	0.00	0.00	835,625.00		
Extd Total		1,355,000.00	0.00	0.00	1,355,000.00	519,375.00	62
		835,625.00	0.00	0.00	0.00	519,375.00	
		0.00	0.00	0.00	835,625.00		
Department Total		1,355,000.00	0.00	0.00	1,355,000.00	519,375.00	62
		835,625.00	0.00	0.00	0.00	519,375.00	
		0.00	0.00	0.00	835,625.00		
CAFR Total		1,355,000.00	0.00	0.00	1,355,000.00	519,375.00	62
		835,625.00	0.00	0.00	0.00	519,375.00	
		0.00	0.00	0.00	835,625.00		
6-01-30-410-000-000	PRIOR YR BILLS						
6-01-30-410-000-001	CONTINGENCY CONTRACT NEGOTIATION						
		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00		
Extd Total		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00		
Department Total		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00		
6-01-30-415-000-001	Accumulated Leave Compensation						
		150,000.00	0.00	0.00	150,000.00	14,553.15	90
		135,446.85	0.00	0.00	0.00	14,553.15	
		0.00	0.00	0.00	135,446.85		
Extd Total		150,000.00	0.00	0.00	150,000.00	14,553.15	90
		135,446.85	0.00	0.00	0.00	14,553.15	
		0.00	0.00	0.00	135,446.85		
Department Total		150,000.00	0.00	0.00	150,000.00	14,553.15	90
		135,446.85	0.00	0.00	0.00	14,553.15	
		0.00	0.00	0.00	135,446.85		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	
6-01-30-417-000-017	Sick Leave Inc	12,500.00	0.00	0.00	12,500.00	722.13	94
		11,777.87	0.00	0.00	0.00	722.13	
		0.00	0.00	0.00	11,777.87		
Extd Total		12,500.00	0.00	0.00	12,500.00	722.13	94
		11,777.87	0.00	0.00	0.00	722.13	
		0.00	0.00	0.00	11,777.87		
Department Total		12,500.00	0.00	0.00	12,500.00	722.13	94
		11,777.87	0.00	0.00	0.00	722.13	
		0.00	0.00	0.00	11,777.87		
6-01-30-419-000-001	FIREMAN-Length of Service Awd.	22,320.00	0.00	0.00	22,320.00	70.00	100
		22,250.00	0.00	0.00	0.00	70.00	
		0.00	0.00	0.00	22,250.00		
Extd Total		22,320.00	0.00	0.00	22,320.00	70.00	100
		22,250.00	0.00	0.00	0.00	70.00	
		0.00	0.00	0.00	22,250.00		
Department Total		22,320.00	0.00	0.00	22,320.00	70.00	100
		22,250.00	0.00	0.00	0.00	70.00	
		0.00	0.00	0.00	22,250.00		
CAFR Total		184,820.00	0.00	0.00	184,820.00	15,345.28	92
		169,474.72	0.00	0.00	0.00	15,345.28	
		0.00	0.00	0.00	169,474.72		
6-01-31-000-000-000	UTILITIES						
6-01-31-430-000-020	ELECTRICITY OTHER EXPENSES:	415,000.00	0.00	0.00	415,000.00	245,341.36	41
		137,895.82	31,762.82	0.00	0.00	277,104.18	
		0.00	0.00	0.00	169,658.64		
Extd Total		415,000.00	0.00	0.00	415,000.00	245,341.36	41
		137,895.82	31,762.82	0.00	0.00	277,104.18	
		0.00	0.00	0.00	169,658.64		
Department Total		415,000.00	0.00	0.00	415,000.00	245,341.36	41
		137,895.82	31,762.82	0.00	0.00	277,104.18	
		0.00	0.00	0.00	169,658.64		
6-01-31-435-000-020	STREET LIGHT OTHER EXPENSES:	600,000.00	0.00	0.00	600,000.00	258,662.33	57
		298,347.65	42,990.02	0.00	0.00	301,652.35	
		0.00	0.00	0.00	341,337.67		



Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	
Extd Total		600,000.00 298,347.65 0.00	0.00 42,990.02 0.00	0.00 0.00 0.00	600,000.00 0.00 341,337.67	258,662.33 301,652.35	57
Department Total		600,000.00 298,347.65 0.00	0.00 42,990.02 0.00	0.00 0.00 0.00	600,000.00 0.00 341,337.67	258,662.33 301,652.35	57
6-01-31-440-000-020	TELEPHONE OTHER EXPENSES:	250,000.00 134,395.86 0.00	0.00 46,993.32 0.00	0.00 0.00 0.00	250,000.00 0.00 181,389.18	68,610.82 115,604.14	73
Extd Total		250,000.00 134,395.86 0.00	0.00 46,993.32 0.00	0.00 0.00 0.00	250,000.00 0.00 181,389.18	68,610.82 115,604.14	73
Department Total		250,000.00 134,395.86 0.00	0.00 46,993.32 0.00	0.00 0.00 0.00	250,000.00 0.00 181,389.18	68,610.82 115,604.14	73
6-01-31-445-000-020	WATER OTHER EXPENSES:	25,000.00 6,344.22 0.00	0.00 4,054.84 0.00	0.00 0.00 0.00	25,000.00 0.00 10,399.06	14,600.94 18,655.78	42
Extd Total		25,000.00 6,344.22 0.00	0.00 4,054.84 0.00	0.00 0.00 0.00	25,000.00 0.00 10,399.06	14,600.94 18,655.78	42
Department Total		25,000.00 6,344.22 0.00	0.00 4,054.84 0.00	0.00 0.00 0.00	25,000.00 0.00 10,399.06	14,600.94 18,655.78	42
6-01-31-446-000-020	NATURAL GAS OTHER EXPENSES:	101,500.00 67,066.83 0.00	0.00 583.41 0.00	0.00 0.00 0.00	101,500.00 0.00 67,650.24	33,849.76 34,433.17	67
Extd Total		101,500.00 67,066.83 0.00	0.00 583.41 0.00	0.00 0.00 0.00	101,500.00 0.00 67,650.24	33,849.76 34,433.17	67
Department Total		101,500.00 67,066.83 0.00	0.00 583.41 0.00	0.00 0.00 0.00	101,500.00 0.00 67,650.24	33,849.76 34,433.17	67
6-01-31-447-000-020	FUEL OIL OTHER EXPENSES:	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0



Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Extd Total		0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Department Total		0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
6-01-31-460-000-020	GASOLINE OTHER EXPENSES:	250,000.00 51,261.01 0.00	0.00 15,656.40 6,021.75	0.00 0.00 0.00	250,000.00 0.00 66,917.41	177,060.84 198,738.99	27
Extd Total		250,000.00 51,261.01 0.00	0.00 15,656.40 6,021.75	0.00 0.00 0.00	250,000.00 0.00 66,917.41	177,060.84 198,738.99	27
Department Total		250,000.00 51,261.01 0.00	0.00 15,656.40 6,021.75	0.00 0.00 0.00	250,000.00 0.00 66,917.41	177,060.84 198,738.99	27
CAFR Total		1,641,500.00 695,311.39 0.00	0.00 142,040.81 6,021.75	0.00 0.00 0.00	1,641,500.00 0.00 837,352.20	798,126.05 946,188.61	51
6-01-32-465-000-000	LANDFILL/WASTE						
6-01-32-465-000-020	LANDFILL/WASTE OTHER EXPENSES:	1,088,000.00 419,227.22 0.00	0.00 106,765.17 0.00	0.00 0.00 0.00	1,088,000.00 0.00 525,992.39	562,007.61 668,772.78	48
Extd Total		1,088,000.00 419,227.22 0.00	0.00 106,765.17 0.00	0.00 0.00 0.00	1,088,000.00 0.00 525,992.39	562,007.61 668,772.78	48
Department Total		1,088,000.00 419,227.22 0.00	0.00 106,765.17 0.00	0.00 0.00 0.00	1,088,000.00 0.00 525,992.39	562,007.61 668,772.78	48
CAFR Total		1,088,000.00 419,227.22 0.00	0.00 106,765.17 0.00	0.00 0.00 0.00	1,088,000.00 0.00 525,992.39	562,007.61 668,772.78	48
6-01-36-000-000-000	STATUTORY EXPENDITURES						
6-01-36-471-000-020	PERS OTHER EXPENSES:	844,688.00 844,688.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	844,688.00 0.00 844,688.00	0.00 0.00	100

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Extd Total		844,688.00	0.00	0.00	844,688.00	0.00	100
		844,688.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	844,688.00		
Department Total		844,688.00	0.00	0.00	844,688.00	0.00	100
		844,688.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	844,688.00		
6-01-36-472-000-020	SOCIAL SECURIT OTHER EXPENSES:						
		1,353,551.76	0.00	0.00	1,353,551.76	667,394.64	51
		587,311.10	98,846.02	0.00	0.00	766,240.66	
		0.00	0.00	0.00	686,157.12		
Extd Total		1,353,551.76	0.00	0.00	1,353,551.76	667,394.64	51
		587,311.10	98,846.02	0.00	0.00	766,240.66	
		0.00	0.00	0.00	686,157.12		
Department Total		1,353,551.76	0.00	0.00	1,353,551.76	667,394.64	51
		587,311.10	98,846.02	0.00	0.00	766,240.66	
		0.00	0.00	0.00	686,157.12		
6-01-36-473-000-020	DCRP PENSION						
		6,500.00	0.00	0.00	6,500.00	5,467.58	16
		882.60	149.82	0.00	0.00	5,617.40	
		0.00	0.00	0.00	1,032.42		
Extd Total		6,500.00	0.00	0.00	6,500.00	5,467.58	16
		882.60	149.82	0.00	0.00	5,617.40	
		0.00	0.00	0.00	1,032.42		
Department Total		6,500.00	0.00	0.00	6,500.00	5,467.58	16
		882.60	149.82	0.00	0.00	5,617.40	
		0.00	0.00	0.00	1,032.42		
6-01-36-475-000-020	PFRS OTHER EXPENSES:						
		2,563,069.77	0.00	0.00	2,563,069.77	0.00	100
		2,563,069.77	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	2,563,069.77		
Extd Total		2,563,069.77	0.00	0.00	2,563,069.77	0.00	100
		2,563,069.77	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	2,563,069.77		
Department Total		2,563,069.77	0.00	0.00	2,563,069.77	0.00	100
		2,563,069.77	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	2,563,069.77		
CAFR Total		4,767,809.53	0.00	0.00	4,767,809.53	672,862.22	86
		3,995,951.47	98,995.84	0.00	0.00	771,858.06	
		0.00	0.00	0.00	4,094,947.31		



Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
6-01-41-700-000-000	STATE & FEDERAL GRANTS						
6-01-41-700-000-301	State & Federal Grants	111,910.31	0.00	0.00	111,910.31	111,910.31	0
		0.00	0.00	0.00	0.00	111,910.31	
		0.00	0.00	0.00	0.00		
6-01-41-700-000-302	Appropriated-Local Grant Match	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00		
Extd Total		111,910.31	0.00	0.00	111,910.31	111,910.31	0
		0.00	0.00	0.00	0.00	111,910.31	
		0.00	0.00	0.00	0.00		
Department Total		111,910.31	0.00	0.00	111,910.31	111,910.31	0
		0.00	0.00	0.00	0.00	111,910.31	
		0.00	0.00	0.00	0.00		
CAFR Total		111,910.31	0.00	0.00	111,910.31	111,910.31	0
		0.00	0.00	0.00	0.00	111,910.31	
		0.00	0.00	0.00	0.00		
6-01-42-295-000-000	INTERLOCAL AGREEMENT SERVICES						
6-01-42-295-000-299	INTERLOCAL SER Misc SNOW REMOV	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00		
Extd Total		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00		
6-01-42-295-001-299	INTERLOCAL AGREEMENT/PLAYGROUN	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00		
Extd Total		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00		
Department Total		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00		
6-01-42-495-000-000	PUBLIC DEFENDE						
6-01-43-490-000-000	MUN.COURT						
6-01-43-490-000-010	MUN.COURT SALARY & WAGES:	221,392.43	0.00	0.00	221,392.43	109,365.88	51
		112,026.55	0.00	0.00	0.00	109,365.88	
		8,042.90	0.00	0.00	112,026.55		



Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
6-01-43-490-000-020	MUN. COURT OTHER EXPENSES:						
		18,975.00	0.00	0.00	18,975.00	16,384.36	12
		2,200.44	27.20	0.00	0.00	16,774.56	
		0.00	363.00	0.00	2,227.64		
Extd Total		240,367.43	0.00	0.00	240,367.43	125,750.24	48
		114,226.99	27.20	0.00	0.00	126,140.44	
		8,042.90	363.00	0.00	114,254.19		
Department Total		240,367.43	0.00	0.00	240,367.43	125,750.24	48
		114,226.99	27.20	0.00	0.00	126,140.44	
		8,042.90	363.00	0.00	114,254.19		
6-01-43-495-000-000	PUBLIC DEFENDE						
6-01-43-495-000-010	PUBLIC DEFENDE SALARY & WAGES:						
		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00		
6-01-43-495-000-020	PUBLIC DEFENDE OTHER EXPENSES:						
		18,500.00	0.00	0.00	18,500.00	9,938.00	46
		7,135.00	1,427.00	0.00	0.00	11,365.00	
		0.00	0.00	0.00	8,562.00		
Extd Total		18,500.00	0.00	0.00	18,500.00	9,938.00	46
		7,135.00	1,427.00	0.00	0.00	11,365.00	
		0.00	0.00	0.00	8,562.00		
Department Total		18,500.00	0.00	0.00	18,500.00	9,938.00	46
		7,135.00	1,427.00	0.00	0.00	11,365.00	
		0.00	0.00	0.00	8,562.00		
CAFR Total		258,867.43	0.00	0.00	258,867.43	135,688.24	47
		121,361.99	1,454.20	0.00	0.00	137,505.44	
		8,042.90	363.00	0.00	122,816.19		
6-01-44-901-000-000	CAPITAL IMPROVEMENTS:						
6-01-44-901-000-001	Capital Improvement Fund						
		428,911.05	0.00	0.00	428,911.05	428,911.05	0
		0.00	0.00	0.00	0.00	428,911.05	
		0.00	0.00	0.00	0.00		
6-01-44-901-000-002	CAP IMP FIREHOUSE DOWN PAYMENT						
		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00		
Extd Total		428,911.05	0.00	0.00	428,911.05	428,911.05	0
		0.00	0.00	0.00	0.00	428,911.05	
		0.00	0.00	0.00	0.00		

July 28, 2016  
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TOWNSHIP OF WILLINGBORO  
Summary Budget Account Status Including Requisition Items

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Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Department Total		428,911.05	0.00	0.00	428,911.05	428,911.05	0
		0.00	0.00	0.00	0.00	428,911.05	
		0.00	0.00	0.00	0.00		
CAFR Total		428,911.05	0.00	0.00	428,911.05	428,911.05	0
		0.00	0.00	0.00	0.00	428,911.05	
		0.00	0.00	0.00	0.00		
6-01-45-900-000-000	MUNICIPAL DEBT SERVICE:						
6-01-45-920-000-000	BOND PRINCIPAL						
6-01-45-920-000-020	BOND PRINCIPAL OTHER EXPENSES:						
		3,725,000.00	0.00	0.00	3,725,000.00	3,075,000.00	17
		650,000.00	0.00	0.00	0.00	3,075,000.00	
		0.00	0.00	0.00	650,000.00		
6-01-45-920-000-900	BOND PRINCIPAL Revenue Offset						
		259,996.60	0.00	0.00	259,996.60	251,664.40	3
		8,332.20	0.00	0.00	0.00	251,664.40	
		0.00	0.00	0.00	8,332.20		
Extd Total		3,984,996.60	0.00	0.00	3,984,996.60	3,326,664.40	17
		658,332.20	0.00	0.00	0.00	3,326,664.40	
		0.00	0.00	0.00	658,332.20		
Department Total		3,984,996.60	0.00	0.00	3,984,996.60	3,326,664.40	17
		658,332.20	0.00	0.00	0.00	3,326,664.40	
		0.00	0.00	0.00	658,332.20		
6-01-45-925-000-297	PAYDOWN OF 2009 UNFUNDED BAN						
		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00		
6-01-45-925-000-298	Payment of BANS & Capital Note						
		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00		
Extd Total		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00		
Department Total		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00		
6-01-45-930-000-298	Interest on Bonds						
		1,156,250.21	0.00	0.00	1,156,250.21	600,283.87	48
		555,966.34	0.00	0.00	0.00	600,283.87	
		0.00	0.00	0.00	555,966.34		



Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	
6-01-45-930-000-901	Interest Debt Due from ReNewal 2001 Int	39,795.00 19,897.50 0.00	0.00 0.00 0.00	0.00 0.00 0.00	39,795.00 0.00 19,897.50	19,897.50 19,897.50	50
Extd Total		1,196,045.21 575,863.84 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1,196,045.21 0.00 575,863.84	620,181.37 620,181.37	48
Department Total		1,196,045.21 575,863.84 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1,196,045.21 0.00 575,863.84	620,181.37 620,181.37	48
6-01-45-935-000-298	Interest on Notes	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Extd Total		0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Department Total		0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
6-01-45-940-000-000	OLYMPIA LAKES LOAN	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
6-01-45-940-000-001	ReNewal Bond 2001	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Extd Total		0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Department Total		0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
CAFR Total		5,181,041.81 1,234,196.04 0.00	0.00 0.00 0.00	0.00 0.00 0.00	5,181,041.81 0.00 1,234,196.04	3,946,845.77 3,946,845.77	24



Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
6-01-46-870-000-000	DEFERRED CHARGES:						
6-01-46-870-184-298	Emergency Authorize - 1 year						
		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00		
Extd Total		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00		
6-01-46-870-185-298	Emergency Authorize - 3 year						
		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00		
Extd Total		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00		
6-01-46-870-186-298	Emergency Authorize -Hurricane Ord 5 yr						
		39,646.18	0.00	0.00	39,646.18	39,646.18	0
		0.00	0.00	0.00	0.00	39,646.18	
		0.00	0.00	0.00	0.00		
6-01-46-870-186-299	Emergency Authorization Accum Sick Pay						
		64,606.69	0.00	0.00	64,606.69	64,606.69	0
		0.00	0.00	0.00	0.00	64,606.69	
		0.00	0.00	0.00	0.00		
Extd Total		104,252.87	0.00	0.00	104,252.87	104,252.87	0
		0.00	0.00	0.00	0.00	104,252.87	
		0.00	0.00	0.00	0.00		
6-01-46-870-187-298	Surplus Deficit						
		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00		
Extd Total		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00		
Department Total		104,252.87	0.00	0.00	104,252.87	104,252.87	0
		0.00	0.00	0.00	0.00	104,252.87	
		0.00	0.00	0.00	0.00		
6-01-46-885-000-298	Cash Deficit of Preceeding Yr						
		149,700.00	0.00	0.00	149,700.00	149,700.00	0
		0.00	0.00	0.00	0.00	149,700.00	
		0.00	0.00	0.00	0.00		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	
Extd Total		149,700.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	149,700.00 0.00 0.00	149,700.00 149,700.00	0
Department Total		149,700.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	149,700.00 0.00 0.00	149,700.00 149,700.00	0
CAFR Total		253,952.87 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	253,952.87 0.00 0.00	253,952.87 253,952.87	0
6-01-50-899-000-297	Reserve for Tax Appeals	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
6-01-50-899-000-298	Reserve For Uncollected Taxes	2,742,130.10 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	2,742,130.10 0.00 0.00	2,742,130.10 2,742,130.10	0
Extd Total		2,742,130.10 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	2,742,130.10 0.00 0.00	2,742,130.10 2,742,130.10	0
Department Total		2,742,130.10 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	2,742,130.10 0.00 0.00	2,742,130.10 2,742,130.10	0
CAFR Total		2,742,130.10 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	2,742,130.10 0.00 0.00	2,742,130.10 2,742,130.10	0
Fund Budgeted		44,561,137.22 21,679,235.54 947,836.56	0.00 1,805,710.46 38,081.60	0.00 108,154.69 4,117.55	44,561,137.22 0.00 23,376,791.31	21,146,264.31 22,990,056.37	52
Fund Non-Budgeted		0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Fund Total		44,561,137.22 21,679,235.54 947,836.56	0.00 1,805,710.46 38,081.60	0.00 108,154.69 4,117.55	44,561,137.22 0.00 23,376,791.31	21,146,264.31 22,990,056.37	52

TOWNSHIP OF WILLINGBORO  
Summary Budget Account Status Including Requisition Items

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Final Budgeted		44,561,137.22 21,679,235.54 947,836.56	0.00 1,805,710.46 38,081.60	0.00 108,154.69 4,117.55	44,561,137.22 0.00 23,376,791.31	21,146,264.31 22,990,056.37	52
Final Non-Budgeted		0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Final Total		44,561,137.22 21,679,235.54 947,836.56	0.00 1,805,710.46 38,081.60	0.00 108,154.69 4,117.55	44,561,137.22 0.00 23,376,791.31	21,146,264.31 22,990,056.37	52